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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2023 to March 31, 2023

Part 1 of 3

118th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 118-27

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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Part 1 of 3

April 13, 2023. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

April 6, 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 January 1, 2023 to March 31, 2023.

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 JANUARY 1, 2023 TO MARCH 31, 2023

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2023		$ 1,867,254,095.58
Appropriations	$0.00	
Receipts to be deposited in general fund of the Treasury	$46,199.65	
		46,199.65
Total funds available		1,867,300,295.23
Expenditures:		
Disbursements for salaries and expenses and canceled checks	431,187,076.77	
Deposited in general fund of the Treasury	46,199.65	
Total funds disbursed		431,233,276.42
Unexpended balance, March 31, 2023		$1,436,067,018.81

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2023	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2023
House Leadership Offices:				
2020/2021	4,618,757.74	(4,618,757.74)	0.00	0.00
2021/2022	4,136,316.70	0.00	1,665.99	4,134,650.71
2022/2023	8,148,888.46	0.00	1,271,379.40	6,877,509.06
2023/2024	36,560,000.00	0.00	6,254,287.25	30,305,712.75
Intern Allowance:				
2020/2021	276,646.08	(276,646.08)	0.00	0.00
2021/2022	160,204.47	0.00	0.00	160,204.47
2022/2023	152,991.95	0.00	0.00	152,991.95
2023/2024	586,000.00	0.00	25,231.68	560,768.32
Salaries, Officers and Employees:				
2021	3,687,320.41	(159,625.65)	416,123.03	3,111,571.73
2022	30,883,125.92	0.00	9,374,495.02	21,508,630.90
2023	224,652,802.54	0.00	46,131,811.84	178,520,990.70
2020/2021	395,253.27	0.00	1,014.00	394,239.27
Salaries, Officers and Employees: (no year):	148,543,482.66	0.00	12,362,096.18	136,181,386.48
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2021	2,377,979.78	0.00	61,950.70	2,316,029.08
2022	9,137,151.96	0.00	2,365,418.54	6,771,733.42
2023	616,829,678.45	(266,865.37)	194,699,733.72	421,863,079.36
2020/2021	2,125,000.00	0.00	0.00	2,125,000.00
Intern Allowance:				
2020/2021	97,517.61	(97,517.61)	0.00	0.00
2021/2022	3,319,453.67	0.00	0.00	3,319,453.67
2022/2023	4,579,594.38	0.00	20,891.79	4,558,702.59
2023/2024	20,638,800.00	0.00	2,572,264.92	18,066,535.08

Committee on Appropriations:				
2019/2021	15,475.57	(15,475.57)	0.00	0.00
2020/2021	37,185.29	(37,177.26)	0.00	8.03
2021/2023	151.41	0.00	0.00	151.41
2022/2023	58,295.59	0.00	1,604.65	56,690.94
2023/2025	31,203,851.91	0.00	6,302,917.88	24,900,934.03
Intern Allowance-Committee on Approps:				
2022	244,135.26	0.00	0.00	244,135.26
2023	455,086.12	0.00	0.00	455,086.12
Attending Physician:				
2021	125,318.93	0.00	(3,847.02)	129,165.95
2022	149,582.37	0.00	22,141.27	127,441.10
2023	3,967,236.09	0.00	935,806.29	3,031,429.80
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	8,880,882.00	0.00	0.00	8,880,882.00
Special and Select Committees:				
2019/2021	72,146.72	(72,146.72)	0.00	0.00
2020/2021	183,597.45	(183,124.39)	0.00	473.06
2021/2023	338,247.41	0.00	53,637.46	284,609.95
2022/2023	2,013,145.00	0.00	1,367,306.62	645,838.38
2023/2025	131,249,861.59	0.00	39,613,697.22	91,636,164.37
Intern Allowance-SCSS				
2022/2023	1,271,737.01	0.00	527.78	1,271,209.23
2023/2024	2,600,000.00	0.00	104,465.86	2,495,534.14
Hearing Room Activity (no year):	15,159,720.73	0.00	1,236,551.36	13,923,169.37
House Child Care Center revolving fund (no year):	3,216,289.08	0.00	162,977.33	3,053,311.75
Allowances and Expenses:				
2021	1,096,049.20	159,625.65	417,311.54	838,363.31
2022	7,299,233.90	0.00	1,509,020.93	5,790,212.97
2023	18,684,298.81	0.00	3,686,268.67	14,998,030.14
2020/2021	623,549.74	0.00	(1,314.83)	624,864.57
2021/2022	4,276,059.09	0.00	121,232.58	4,154,826.51
2022/2023	180,514.57	0.00	(104,579.88)	285,094.45
2023/2024	339,562,685.11	0.00	86,033,636.12	253,529,048.99
Allowances and Expenses (no year):	130,576,466.71	5,567,710.74	9,145,694.39	126,998,483.06
House Modernization Initiatives (no year):	12,598,593.53	0.00	46,640.72	12,551,952.81
Joint Committee on Taxation:				
2021	154,070.82	0.00	0.00	154,070.82
2022	204,322.72	0.00	26,650.00	177,672.72
2023	10,149,003.14	0.00	2,799,864.19	7,349,138.95
House Stationery revolving fund (no year):	3,205,845.57	0.00	52,651.86	3,153,193.71
Net Expenses of Equipment revolving fund (no year):	3,433,964.39	0.00	393,462.97	3,040,501.42
Net Expenses of Telecommunications (no year):	5,901,928.46	0.00	1,512,073.80	4,389,854.66
House Services revolving fund (no year):	3,918,092.65	0.00	297,181.31	3,620,911.34
House Recording revolving fund (no year):	1,927,883.31	0.00	(109,071.25)	2,036,954.56
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	(2,494.59)	0.00	4,202.89	(6,697.48)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	4,700.00	4,700.00	0.00
General fund receipts:	0.00	41,499.65	41,499.65	0.00
Total:	$ 1,867,254,095.58	$ 46,199.65	$ 431,233,276.42	$1,436,067,018.81

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

Miscellaneous receipts and adjustments		$ 41,499.65
Gifts to United States for reduction of public debt by House Members (salary):		
Posey, Bill	4,700.00	
		4,700.00
Total general fund receipts		$ 46,199.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP							
2023 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,562,007.79	1,562,007.79
					TRAVEL	15,276.98	15,276.98
					RENT, COMMUNICATION, UTILITIES	9,643.96	9,643.96
					PRINTING AND REPRODUCTION	30,875.43	30,875.43
					OTHER SERVICES	31,310.56	31,310.56
					SUPPLIES AND MATERIALS	40,590.74	40,590.74
					EQUIPMENT	90,327.71	90,327.71
					GENERAL EXPENDITURES TOTALS:	1,780,033.17	1,780,033.17
					OFFICE TOTALS:	1,780,033.17	1,780,033.17
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAYLES, CHRISTOPHER A.	01/03/23	03/31/23	SHARED EMPLOYEE		23,266.67
		BEDNAR,MARK M	01/03/23	01/30/23	DIGITAL COMMUNICATIONS DIRECTO		14,000.00
		BEDNAR,MARK M	02/01/23	03/31/23	DIR OF STRATEGIC COMMUNICATION		30,000.00
		BERTOLINI, STEVEN R.	01/03/23	02/28/23	STAFF ASSISTANT		9,666.67
		BERTOLINI, STEVEN R.	03/01/23	03/31/23	OPERATIONS COORDINATOR		5,500.00
		BIEN,CHRISTOPHER A	01/03/23	01/30/23	DIRECTOR OF OPERATIONS		11,900.00
		BIEN,CHRISTOPHER A	02/01/23	03/31/23	DIRECTOR OF FLOOR OPERATIONS		25,500.00
		BONNER,JENNIFER L	01/03/23	03/31/23	DEPUTY DIRECTOR OF SCHEDULING		29,333.33
		BUCHANAN,NATALIE L	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF FOR MEMB		48,400.00
		BURKE,ROBERT J	01/03/23	03/31/23	COMMUNICATIONS AIDE		19,066.67
		CAMERON,CHRISTINA E	01/03/23	03/31/23	DIRECTOR OF MEDIA OPERATIONS		35,200.00
		CARNICK, COLE T.	03/27/23	03/31/23	DEPUTY SPEECHWRITER		800.00
		CARR,MACHALAGH	01/03/23	03/31/23	GENERAL COUNSEL		48,400.00
		COOK, KRISTOPHER D.	01/03/23	03/31/23	SHARED EMPLOYEE		23,266.67
		CORRELL,CHARLES C	01/03/23	03/31/23	SPEECHWRITER		27,866.67
		DAYER, KATHERINE J.	01/03/23	03/31/23	FLOOR ASSISTANT		19,066.67
		DOMENECH,EMILY H	01/03/23	03/31/23	SENIOR POLICY ADVISOR		46,933.33
		ENGLING,MAXIMILIAN T	01/03/23	03/31/23	DIRECTOR OF MEMBER SERVICES		41,066.67
		EXNER, MICHELE P.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		41,066.67
		FULTZ,GARRETT B	03/04/23	03/31/23	SHARED EMPLOYEE		9,000.00
		GIAIER,STEVEN S	01/03/23	03/31/23	SENIOR POLICY ADVISOR & COUNSE		46,933.33
		GILLESPIE, JAMES M.	01/03/23	03/31/23	SPECIAL ASST TO THE SPEAKER		23,466.67
		GILMARTIN, CHARLES P.	01/03/23	03/31/23	DEPUTY SPOKESMAN		23,466.67
		GOURDIKIAN, ALEXANDRA G.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF FOR OPER		48,400.00
		GRIMES, EMMA R.	02/01/23	03/31/23	STAFF ASSISTANT		8,000.00
		GUNN, ELLA L.	01/03/23	03/31/23	CLOAKROOM FLOOR ASSISTANT		14,666.67
		HAULSEE, TAYLOR S.	01/03/23	03/03/23	SHARED EMPLOYEE		20,333.33
		HAWATMEH, NICOLA I.	01/03/23	03/31/23	SHARED EMPLOYEE		29,333.33
		HILL,PRESTON W	01/03/23	03/31/23	SENIOR POLICY ADVISOR		44,000.00
		HOCHSCHILD, KEENAN N.	01/03/23	03/31/23	DIGITAL COMMUNICATIONS ADVISOR		23,466.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 OFFICE OF THE SPEAKER—Con.							
		HOMAN, CHARLES M.	02/01/23	03/31/23	CLOAKROOM FLOOR ASSISTANT		13,000.00
		HOWELL, MARGARET E.	01/03/23	03/31/23	CREATIVE ADVISOR		21,311.11
		JORGENSON, SARAH T.	01/03/23	03/31/23	SHARED EMPLOYEE		38,866.67
		KELLY,CARI R	01/03/23	01/30/23	SHARED EMPLOYEE		4,666.67
		KOTSOVOS, ALEXANDRA W.	01/03/23	03/31/23	DEPUTY DIRECTOR OF MEMBER SVCS		23,466.67
		LANNING, JOHN K.	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
		LEGANSKI,JOHN G	01/03/23	03/31/23	DEP CHIEF OF STAFF FOR FLOOR O		48,400.00
		LEHMAN, RAEGAN G.	03/06/23	03/31/23	MEDIA OPERATIONS ADVISOR		5,416.67
		LOMBARDI, KYLE	01/03/23	03/31/23	SHARED EMPLOYEE		32,800.00
		LONG,RYAN C	01/03/23	03/31/23	SR POLICY ADVISOR & COUNSEL		46,933.33
		MARTINEZ,BRITTANY N	01/03/23	03/31/23	CALIFORNIA PRESS SECRETARY		23,666.67
		MEYER, DANIEL P.	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
		MIN, JAMES B.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/COUNSEL		48,400.00
		MONAHAN, TIMOTHY J.	01/03/23	03/31/23	DIRECTOR OF HOUSE OPERATIONS		2,933.33
		MURPHY,CULLEN D	01/03/23	03/31/23	CLOAKROOM FLOOR DIRECTOR		26,400.00
		PEREZ-ACOSTA,MEHGAN E	03/01/23	03/31/23	SHARED EMPLOYEE		5,000.00
		PLANNING, DANA H.	01/23/23	03/31/23	DEPUTY DIRECTOR OF SPECIAL EVE		24,933.33
		PLAYFORTH, TAYLOR G.	01/03/23	03/31/23	SHARED EMPLOYEE		13,200.00
		SMITH, CALEB J	01/03/23	01/30/23	DIGITAL COMMUNICATIONS DIRECTO		15,400.00
		SMITH, CALEB J	02/01/23	03/31/23	DIRECTOR OF DIGITAL COMMUNICAT		33,000.00
		SMITH, WILLIAM D.	02/01/23	03/31/23	SHARED EMPLOYEE		30,000.00
		SMITH,TREVOR H	01/03/23	03/31/23	SHARED EMPLOYEE		28,933.33
		SOUZA,ALLEN R	01/03/23	03/31/23	NATIONAL SECURITY ADVISOR AND		46,933.33
		SPARKS, MATTHEW E	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF FOR COMM		48,400.00
		SPECHT,BRITTAN G	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF FOR POLI		48,400.00
		STRUHAR, KIRBY J.	01/03/23	03/31/23	SHARED EMPLOYEE		9,533.33
		THOMAS, PAYSON S.	01/03/23	03/31/23	STAFF AIDE (PART-TIME)		7,333.33
		WALL,KELSEY V	01/03/23	03/31/23	SHARED EMPLOYEE		20,800.00
		YAWORSKE, JASON A.	01/18/23	03/31/23	SENIOR POLICY ADVISOR		38,933.33
						PERSONNEL COMPENSATION TOTALS:	1,562,007.79
	TRAVEL						
01-30 AP	01631904	CITI PCARD-AMTRAK .COM 3550680187367	01/08/23	01/08/23	NON-AIRFARE COMMERCIAL TRANSP		170.00
02-27 AP	01639308	GILLESPIE, JAMES M.	02/16/23	02/17/23	LODGING		311.02
03-02 AP	01639838	HOCHSCHILD, KEENAN N.	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		447.20
03-02 AP	01639838	HOCHSCHILD, KEENAN N.	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		452.20
03-02 AP	01639838	HOCHSCHILD, KEENAN N.	02/11/23	02/11/23	MEALS		21.22
03-02 AP	01639838	HOCHSCHILD, KEENAN N.	02/14/23	02/14/23	MEALS		35.05
03-02 AP	01639838	HOCHSCHILD, KEENAN N.	02/15/23	02/15/23	MEALS		17.09
03-02 AP	01639838	HOCHSCHILD, KEENAN N.	02/11/23	02/11/23	WI-FI ON TRAVEL		38.00
03-02 AP	01639838	HOCHSCHILD, KEENAN N.	02/13/23	02/15/23	CAR RENTAL		325.18
03-02 AP	01639838	HOCHSCHILD, KEENAN N.	02/13/23	02/13/23	GASOLINE		41.33
03-02 AP	01639838	HOCHSCHILD, KEENAN N.	02/15/23	02/15/23	GASOLINE		55.84
03-02 AP	01639838	HOCHSCHILD, KEENAN N.	02/11/23	02/11/23	TAXI/RIDE SHARE		32.55

03-02	AP	01640133	GOURDIKIAN, ALEXANDRA G.	02/13/23	02/17/23	LODGING		1,158.92
03-02	AP	01640133	GOURDIKIAN, ALEXANDRA G.	02/15/23	02/17/23	CAR RENTAL		408.09
03-02	AP	01640136	CAMERON, CHRISTINA E.	02/01/23	02/01/23	TAXI/RIDE SHARE		11.42
03-02	AP	01640145	HOCHSCHILD, KEENAN N.	02/13/23	02/16/23	LODGING		447.69
03-02	AP	01640145	HOCHSCHILD, KEENAN N.	02/16/23	02/17/23	LODGING		311.02
03-02	AP	01640145	HOCHSCHILD, KEENAN N.	02/17/23	02/17/23	MEALS		27.60
03-02	AP	01640145	HOCHSCHILD, KEENAN N.	02/17/23	02/17/23	TAXI/RIDE SHARE		75.00
03-02	AP	01640161	ENGLING, MAXIMILIAN T.	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		904.40
03-02	AP	01640161	ENGLING, MAXIMILIAN T.	02/15/23	02/17/23	LODGING		622.04
03-02	AP	01640161	ENGLING, MAXIMILIAN T.	02/15/23	02/15/23	MEALS		95.09
03-02	AP	01640161	ENGLING, MAXIMILIAN T.	02/15/23	02/15/23	TAXI/RIDE SHARE		32.90
03-02	AP	01640161	ENGLING, MAXIMILIAN T.	02/17/23	02/17/23	TAXI/RIDE SHARE		48.50
03-02	AP	01640161	ENGLING, MAXIMILIAN T.	02/15/23	02/17/23	PARKING		93.00
03-02	AP	01640213	CAMERON, CHRISTINA E.	02/27/23	02/27/23	TAXI/RIDE SHARE		16.95
03-02	AP	01640319	GIAIER,STEVEN S	02/14/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		904.40
03-02	AP	01640319	GIAIER,STEVEN S	02/14/23	02/15/23	LODGING		205.69
03-02	AP	01640319	GIAIER,STEVEN S	02/14/23	02/17/23	LODGING		622.04
03-02	AP	01640319	GIAIER,STEVEN S	02/14/23	02/14/23	MEALS		8.21
03-02	AP	01640319	GIAIER,STEVEN S	02/15/23	02/15/23	MEALS		22.48
03-02	AP	01640319	GIAIER,STEVEN S	02/16/23	02/16/23	MEALS		4.80
03-02	AP	01640319	GIAIER,STEVEN S	02/17/23	02/17/23	MEALS		18.05
03-02	AP	01640319	GIAIER,STEVEN S	02/14/23	02/14/23	TAXI/RIDE SHARE		68.51
03-02	AP	01640319	GIAIER,STEVEN S	02/17/23	02/17/23	TAXI/RIDE SHARE		69.75
03-02	AP	01640323	GIAIER,STEVEN S	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		283.78
03-02	AP	01640323	GIAIER,STEVEN S	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		348.20
03-02	AP	01640323	GIAIER,STEVEN S	02/23/23	03/25/23	LODGING		430.06
03-02	AP	01640323	GIAIER,STEVEN S	02/23/23	02/23/23	MEALS		18.18
03-02	AP	01640323	GIAIER,STEVEN S	02/24/23	02/24/23	MEALS		46.19
03-02	AP	01640323	GIAIER,STEVEN S	02/25/23	02/25/23	MEALS		3.14
03-02	AP	01640323	GIAIER,STEVEN S	02/23/23	02/23/23	TAXI/RIDE SHARE		14.81
03-02	AP	01640323	GIAIER,STEVEN S	02/25/23	02/25/23	TAXI/RIDE SHARE		63.54
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		452.20
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		424.20
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/13/23	02/17/23	LODGING		886.76
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/13/23	02/13/23	MEALS		37.24
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/14/23	02/14/23	MEALS		64.14
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/15/23	02/15/23	MEALS		49.19
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/16/23	02/16/23	MEALS		18.21
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/17/23	02/17/23	MEALS		33.12
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/13/23	02/13/23	WI-FI ON TRAVEL		20.00
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/15/23	02/17/23	CAR RENTAL		390.58
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/16/23	02/16/23	GASOLINE		21.25
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/13/23	02/13/23	TAXI/RIDE SHARE		71.40
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/17/23	02/17/23	TAXI/RIDE SHARE		50.91
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/13/23	02/13/23	MISCELLANEOUS TRAVEL		25.64
03-07	AP	01641272	CAMERON, CHRISTINA E.	02/17/23	02/17/23	MISCELLANEOUS TRAVEL		27.57
03-20	AP	01644535	CAMERON, CHRISTINA E.	03/05/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP		469.00
03-20	AP	01644535	CAMERON, CHRISTINA E.	03/06/23	03/06/23	MEALS		25.84
03-20	AP	01644535	CAMERON, CHRISTINA E.	03/05/23	03/05/23	TAXI/RIDE SHARE		9.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE SPEAKER—Con.								
03-20	AP	01644535	CAMERON, CHRISTINA E.	03/06/23	03/06/23	TAXI/RIDE SHARE		104.78
03-20	AP	01644547	GIAIER,STEVEN S	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		510.40
03-20	AP	01644547	GIAIER,STEVEN S	03/12/23	03/14/23	LODGING		217.56
03-20	AP	01644547	GIAIER,STEVEN S	03/13/23	03/14/23	LODGING		129.96
03-20	AP	01644547	GIAIER,STEVEN S	03/12/23	03/12/23	MEALS		81.00
03-20	AP	01644547	GIAIER,STEVEN S	03/13/23	03/13/23	MEALS		39.00
03-20	AP	01644547	GIAIER,STEVEN S	03/12/23	03/14/23	CAR RENTAL		293.76
03-20	AP	01644547	GIAIER,STEVEN S	03/13/23	03/13/23	GASOLINE		47.06
03-20	AP	01644547	GIAIER,STEVEN S	03/12/23	03/12/23	TAXI/RIDE SHARE		25.91
03-20	AP	01644547	GIAIER,STEVEN S	03/14/23	03/14/23	TAXI/RIDE SHARE		20.94
03-28	AP	01647247	DOMENECH, EMILY H.	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		747.79
03-28	AP	01647247	DOMENECH, EMILY H.	03/01/23	03/03/23	LODGING		546.40
03-28	AP	01647247	DOMENECH, EMILY H.	03/01/23	03/01/23	TAXI/RIDE SHARE		26.51
03-28	AP	01647247	DOMENECH, EMILY H.	03/03/23	03/03/23	TAXI/RIDE SHARE		46.96
03-28	AP	01647247	DOMENECH, EMILY H.	03/04/23	03/04/23	TAXI/RIDE SHARE		18.99
03-30	AP	01647785	CAMERON, CHRISTINA E.	03/27/23	03/27/23	TAXI/RIDE SHARE		11.87
							TRAVEL TOTALS:	15,276.98
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0122698		01/31/23	02/01/23	HIR GRAPHICS (TRANSFER)		48.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		586.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,821.84
03-21	AP	01646692	HELLO DIRECT INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL		27.83
03-21	AP	01646692	HELLO DIRECT INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,138.00
03-23	AP	01647105	HELLO DIRECT INC	03/23/23	03/23/23	FRANKABLE TELECOM/TELETOWNHALL		20.47
03-23	AP	01647105	HELLO DIRECT INC	03/23/23	03/23/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,138.00
03-28	GL	MED0123584		03/08/23	03/08/23	HIR GRAPHICS (TRANSFER)		18.00
03-31	AP	01644521	CITI PCARD-USPS PO 1050091422	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		37.80
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		671.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		3,064.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,643.96
		PRINTING AND REPRODUCTION						
02-22	AP	01638897	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		3,769.50
02-23	AP	01638887	CITI PCARD-FACEBK 4B9UALK6K2	01/23/23	01/25/23	ADVERTISEMENTS		900.00
02-23	AP	01638887	CITI PCARD-FACEBK AY2YCM76K2	01/23/23	01/24/23	ADVERTISEMENTS		899.76
02-23	AP	01638887	CITI PCARD-FACEBK DR8Q9MF6K2	01/23/23	01/24/23	ADVERTISEMENTS		900.00
02-23	AP	01638887	CITI PCARD-FACEBK FM75BMF6K2	01/24/23	01/26/23	ADVERTISEMENTS		900.00
02-23	AP	01638887	CITI PCARD-GOOGLE ADS1830794366	01/01/23	01/31/23	ADVERTISEMENTS		500.00
02-23	AP	01638887	CITI PCARD-Google ADS1830794366	01/01/23	01/31/23	ADVERTISEMENTS		500.00
03-14	AP	01642142	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		723.00
03-16	AP	01642427	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		410.00
03-20	AP	01642988	CITI PCARD-FACEBK 43T99N36K2	02/07/23	02/07/23	ADVERTISEMENTS		200.00

03-20	AP	01642988	CITI PCARD-FACEBK 4WHMUNT6K2	01/30/23	02/01/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK 5P45PLX5K2	02/05/23	02/07/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK 7ZPDTMB6K2	02/06/23	02/07/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK ASKDGLX5K2	01/29/23	01/30/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK BPQRZM36K2	01/31/23	02/01/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK D8BE2MP6K2	02/02/23	02/04/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK DTSHRMB6K2	02/04/23	02/05/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK DXY44MP5K2	02/01/23	02/03/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK GS6LKLK6K2	02/02/23	02/03/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK H5TUFLX5K2	01/28/23	01/30/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK LGMHZLP5K2	01/30/23	01/31/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK RY7X9MT5K2	01/25/23	01/27/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK TKEMGM76K2	01/26/23	01/27/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK VM2G3MP5K2	01/31/23	02/02/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK VRD24MP6K2	02/04/23	02/06/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK WQ9HMLX5K2	02/03/23	02/05/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK WUL5EMF6K2	01/27/23	01/29/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-FACEBK YY2XVM36K2	01/27/23	01/28/23	ADVERTISEMENTS	900.00
03-20	AP	01642988	CITI PCARD-GOOGLE ADS1830794366	02/01/23	02/02/23	ADVERTISEMENTS	295.04
03-20	AP	01642988	CITI PCARD-GOOGLE ADS1830794366	02/03/23	02/04/23	ADVERTISEMENTS	500.00
03-20	AP	01642988	CITI PCARD-GOOGLE ADS1830794366	02/05/23	02/06/23	ADVERTISEMENTS	500.00
03-20	AP	01642988	CITI PCARD-GOOGLE ADS1830794366	02/07/23	02/09/23	ADVERTISEMENTS	500.00
03-20	AP	01642988	CITI PCARD-GOOGLE ADS1830794366	02/10/23	02/13/23	ADVERTISEMENTS	500.00
03-20	AP	01642988	CITI PCARD-GOOGLE ADS1830794366	02/14/23	02/19/23	ADVERTISEMENTS	500.00
03-20	AP	01642988	CITI PCARD-Google ADS1830794366	01/27/23	01/29/23	ADVERTISEMENTS	500.00
03-20	AP	01642988	CITI PCARD-Google ADS1830794366	01/30/23	01/31/23	ADVERTISEMENTS	500.00
03-20	AP	01642988	CITI PCARD-Google ADS1830794366	02/20/23	02/22/23	ADVERTISEMENTS	500.00
03-20	AP	01642988	CITI PCARD-Google ADS1830794366	02/23/23	02/28/23	ADVERTISEMENTS	500.00
03-20	AP	01643010	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	94.50
03-28	AP	01647442	CAMERON, CHRISTINA E.	03/19/23	03/19/23	NON-FRANKABLE PRINTING & REPRO	22.93
03-28	AP	01647442	CAMERON, CHRISTINA E.	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	40.70
03-28	GL	MED0123584		03/27/23	03/27/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	30,875.43
		OTHER SERVICES					
02-24	AP	01638864	CITI PCARD-Mailchimp	01/12/23	02/11/23	WEB DEV HST,EMAIL & RLTD SERV	869.20
03-09	AP	01640679	SMITH, CALEB	01/19/23	01/18/24	WEB DEV HST,EMAIL & RLTD SERV	22.16
03-16	AP	01646264	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-16	AP	01646265	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-16	AP	01646266	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-31	AP	01644521	CITI PCARD-Mailchimp	02/12/23	03/11/23	WEB DEV HST,EMAIL & RLTD SERV	869.20
						OTHER SERVICES TOTALS:	31,310.56
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	1,118.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,259.02
02-01	AP	01632126	MIN, JAMES B.	01/18/23	01/18/23	FOOD & BEVERAGE	655.26
02-24	AP	01638864	CITI PCARD-AMAZON.COM I443X7R03 AMZN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	54.22
02-24	AP	01638864	CITI PCARD-AMAZON.COM RR4PE41T3 AMZN	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	29.90
02-24	AP	01638864	CITI PCARD-AMZN Mktp US 0P9370GI3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	41.35
02-24	AP	01638864	CITI PCARD-AMZN Mktp US 7C6JI9583	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	125.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE SPEAKER—Con.								
02-24	AP	01638864	CITI PCARD-AMZN Mktp US 9F1U789L3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		6.45
02-24	AP	01638864	CITI PCARD-AMZN Mktp US BZ46R27C3	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		43.47
02-24	AP	01638864	CITI PCARD-AMZN Mktp US IY9YK9ZO3	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		50.97
02-24	AP	01638864	CITI PCARD-AMZN Mktp US NO2FC5LV3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		15.98
02-24	AP	01638864	CITI PCARD-AMZN Mktp US QI8B118W3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		49.12
02-24	AP	01638864	CITI PCARD-AMZN Mktp US TS0RU15Z3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		54.47
02-24	AP	01638864	CITI PCARD-AMZN Mktp US XA58W2E63	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		54.21
02-24	AP	01638864	CITI PCARD-AMZN Mktp US Y501U7683	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		137.54
02-24	AP	01638864	CITI PCARD-AMZN Mktp US Z213W0PG3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		38.98
02-24	AP	01638864	CITI PCARD-Amazon.com N82BF8C73	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		78.60
02-24	AP	01638864	CITI PCARD-Amazon.com S48IA1U53	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		12.95
02-24	AP	01638864	CITI PCARD-Box, Inc.	01/19/23	08/08/23	SOFTWARE LESS THAN $500		105.60
02-24	AP	01638864	CITI PCARD-CARMINES DC	01/10/23	01/10/23	FOOD & BEVERAGE		738.51
02-24	AP	01638864	CITI PCARD-CHIPOTLE ONLINE	01/17/23	01/17/23	FOOD & BEVERAGE		832.90
02-24	AP	01638864	CITI PCARD-FIRSTCHOICEAMERICANCOFF	01/19/23	01/19/23	FOOD & BEVERAGE		907.80
02-24	AP	01638864	CITI PCARD-GIANT 0748	01/06/23	01/06/23	FOOD & BEVERAGE		115.38
02-24	AP	01638864	CITI PCARD-GIANT 0748	01/10/23	01/10/23	FOOD & BEVERAGE		28.30
02-24	AP	01638864	CITI PCARD-HARRIS TEETER #0235	01/17/23	01/17/23	FOOD & BEVERAGE		7.58
02-24	AP	01638864	CITI PCARD-HARRIS TEETER #352	01/06/23	01/06/23	FOOD & BEVERAGE		107.26
02-24	AP	01638864	CITI PCARD-HARRIS TEETER #352	01/10/23	01/10/23	FOOD & BEVERAGE		83.59
02-24	AP	01638864	CITI PCARD-HARRIS TEETER #352	01/16/23	01/16/23	FOOD & BEVERAGE		121.37
02-24	AP	01638864	CITI PCARD-HARRIS TEETER #413	01/17/23	01/17/23	FOOD & BEVERAGE		11.36
02-24	AP	01638864	CITI PCARD-LA TIMES SUBSCRIPTION	01/24/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-24	AP	01638864	CITI PCARD-OTTER.AI	01/24/23	02/24/23	SOFTWARE LESS THAN $500		30.00
02-24	AP	01638864	CITI PCARD-PANERA BREAD #607014 O	01/11/23	01/11/23	FOOD & BEVERAGE		1,134.44
02-24	AP	01638864	CITI PCARD-PAR ROTI RESTAURANTS - NO	01/09/23	01/09/23	FOOD & BEVERAGE		742.53
02-24	AP	01638864	CITI PCARD-USHR CATERING	01/09/23	01/12/23	FOOD & BEVERAGE		233.63
02-24	AP	01638864	CITI PCARD-USHR CATERING	01/11/23	01/11/23	FOOD & BEVERAGE		309.49
02-24	AP	01638864	CITI PCARD-USHR CATERING	01/16/23	01/16/23	FOOD & BEVERAGE		233.63
02-24	AP	01638864	CITI PCARD-USHR CATERING	01/17/23	01/17/23	FOOD & BEVERAGE		828.41
02-24	AP	01638864	CITI PCARD-WPY MissionBBQ NoVA	01/16/23	01/16/23	FOOD & BEVERAGE		860.35
02-24	AP	01638864	CITI PCARD-WWW.CAFERIO.COM	01/08/23	01/08/23	FOOD & BEVERAGE		618.12
02-24	AP	01638864	CITI PCARD-WWW.CAFERIO.COM	01/26/23	01/26/23	FOOD & BEVERAGE		520.40
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		1,071.24
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		790.31
03-02	AP	01639646	MIN, JAMES B.	01/03/23	01/03/23	FOOD & BEVERAGE		130.44
03-02	AP	01639646	MIN, JAMES B.	01/06/23	01/06/23	FOOD & BEVERAGE		36.37
03-02	AP	01639658	KOTSOVOS, ALEXANDRA W.	01/07/23	01/07/23	FOOD & BEVERAGE		298.16
03-02	AP	01639838	HOCHSCHILD, KEENAN N.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		30.74
03-02	AP	01639838	HOCHSCHILD, KEENAN N.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		362.43
03-02	AP	01639838	HOCHSCHILD, KEENAN N.	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		111.78
03-02	AP	01639838	HOCHSCHILD, KEENAN N.	01/09/23	02/09/23	SOFTWARE LESS THAN $500		10.88
03-02	AP	01639838	HOCHSCHILD, KEENAN N.	01/15/23	02/15/23	SOFTWARE LESS THAN $500		10.00

03-02	AP	01639838	HOCHSCHILD, KEENAN N.	02/09/23	03/09/23	SOFTWARE LESS THAN $500		10.88
03-02	AP	01639838	HOCHSCHILD, KEENAN N.	02/15/23	03/15/23	SOFTWARE LESS THAN $500		10.00
03-02	AP	01640209	NATIONAL NEWS AGENCY INC	03/02/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		5,307.62
03-03	AP	01640923	CDW GOVERNMENT LLC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		424.24
03-03	AP	01640923	CDW GOVERNMENT LLC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		1,115.57
03-03	AP	01640923	CDW GOVERNMENT LLC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,404.78
03-03	AP	01640925	CDW GOVERNMENT LLC	02/23/23	02/23/23	SOFTWARE LESS THAN $500 QTY - 4		772.32
03-06	AP	01639819	LANNING, JOHN K.	01/31/23	01/31/23	FOOD & BEVERAGE		115.02
03-07	AP	01640858	HELLO DIRECT INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		1,138.00
03-07	AP	01641235	MIN, JAMES B.	03/06/23	03/06/23	FOOD & BEVERAGE		1,005.36
03-09	AP	01640679	SMITH, CALEB	02/24/23	02/24/24	SOFTWARE LESS THAN $500		323.88
03-10	AP	01642307	CDW GOVERNMENT LLC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		112.41
03-10	AP	01642307	CDW GOVERNMENT LLC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		314.28
03-24	AP	01645987	MIN, JAMES B.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		65.96
03-27	AP	01646788	LEHMAN, RAEGAN G.	03/11/23	03/11/23	OFFICE SUPPLIES (OUTSIDE)		35.76
03-28	AP	01647183	HOCHSCHILD, KEENAN N.	03/15/23	03/15/23	HABITATION EXPENSE		106.80
03-28	AP	01647408	SMITH, CALEB	03/13/23	03/12/24	SOFTWARE LESS THAN $500		120.00
03-28	AP	01647440	SMITH, CALEB	03/18/23	03/18/24	SOFTWARE LESS THAN $500		84.00
03-28	AP	01647442	CAMERON, CHRISTINA E.	03/20/23	03/20/23	FOOD & BEVERAGE		24.90
03-30	AP	01647124	LEHMAN, RAEGAN G.	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		9.31
03-31	AP	01644521	CITI PCARD-143 STREET TACOS CARNICER	02/16/23	02/16/23	FOOD & BEVERAGE		435.43
03-31	AP	01644521	CITI PCARD-AMZN Mktp US 283NL3R13	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		35.98
03-31	AP	01644521	CITI PCARD-AMZN Mktp US 9F94G61K3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		47.98
03-31	AP	01644521	CITI PCARD-AMZN Mktp US 9V9W76TH3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		6.78
03-31	AP	01644521	CITI PCARD-AMZN Mktp US HE3756PA0	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		24.87
03-31	AP	01644521	CITI PCARD-AMZN Mktp US HE6KP3BS1	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		42.88
03-31	AP	01644521	CITI PCARD-AMZN Mktp US HP5S68Q61	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		16.99
03-31	AP	01644521	CITI PCARD-AMZN Mktp US LU4JE4CL3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		31.99
03-31	AP	01644521	CITI PCARD-AMZN Mktp US XE36C91E3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		15.19
03-31	AP	01644521	CITI PCARD-AMZN Mktp US Z59G49NS3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		50.98
03-31	AP	01644521	CITI PCARD-Amazon.com HE06E5WC0	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		161.49
03-31	AP	01644521	CITI PCARD-Amazon.com ZW6UP1XG3	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		31.12
03-31	AP	01644521	CITI PCARD-CARMINES DC	02/07/23	02/07/23	FOOD & BEVERAGE		789.66
03-31	AP	01644521	CITI PCARD-CHICK-FIL-A #04346	01/30/23	01/30/23	FOOD & BEVERAGE		836.29
03-31	AP	01644521	CITI PCARD-CHICK-FIL-A #04346	02/06/23	02/06/23	FOOD & BEVERAGE		773.30
03-31	AP	01644521	CITI PCARD-FIRSTCHOICEAMERICANCOFF	02/08/23	02/08/23	FOOD & BEVERAGE		1,070.39
03-31	AP	01644521	CITI PCARD-FTP FINANCIAL TIMES	01/29/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		66.00
03-31	AP	01644521	CITI PCARD-IWP NEWSLETTERS	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		1,305.00
03-31	AP	01644521	CITI PCARD-LA TIMES SUBSCRIPTION	02/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-31	AP	01644521	CITI PCARD-MARRIOTT JW TUCSON	02/16/23	02/16/23	FOOD & BEVERAGE		1,766.38
03-31	AP	01644521	CITI PCARD-READYREFRESH/WATERSERV	12/27/22	01/26/23	WATER		142.50
03-31	AP	01644521	CITI PCARD-STRATECHERY/DITHERING	02/08/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L		120.00
03-31	AP	01644521	CITI PCARD-UBER EATS	02/27/23	02/27/23	FOOD & BEVERAGE		20.69
03-31	AP	01644521	CITI PCARD-WPY MissionBBQ NoVA	01/31/23	01/31/23	FOOD & BEVERAGE		554.49
03-31	AP	01647154	GRIMES, EMMA R.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		106.80
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		2,132.73
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		2,198.82
							SUPPLIES AND MATERIALS TOTALS:	40,590.74
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		842.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 OFFICE OF THE SPEAKER—Con.							
01-31 GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		20,191.17
02-22 AP	01639063	CDW GOVERNMENT LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		20,320.43
02-22 AP	01639063	CDW GOVERNMENT LLC	02/10/23	02/10/23	WARRANTIES QTY - 13		910.78
02-22 AP	01639064	CDW GOVERNMENT LLC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,504.88
02-22 AP	01639064	CDW GOVERNMENT LLC	02/02/23	02/02/23	WARRANTIES QTY - 8		560.48
02-24 AP	01638864	CITI PCARD-SHARP ELECTRONICS CORP	01/13/23	01/13/23	MAINTENANCE / REPAIRS		300.00
02-28 GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		124.00
02-28 GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,576.74
03-03 AP	01640925	CDW GOVERNMENT LLC	02/23/23	02/23/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		5,100.90
03-28 AP	01646904	GULF PARTYLINE CORPORATION	02/01/23	02/28/23	COMPUTER SOFTW PURCH LESS THAN $10,000		6,000.00
03-31 GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		124.00
03-31 GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,772.33
					EQUIPMENT TOTALS:		90,327.71
					GENERAL EXPENDITURES TOTALS:		1,780,033.17
					OFFICE TOTALS:		1,780,033.17
2023 OFFICE OF THE SPEAKER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,191.67	11,191.67
					INTERN ALLOWANCES TOTALS:	11,191.67	11,191.67
					OFFICE TOTALS:	11,191.67	11,191.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARTER, CHANDLER J.	01/21/23	03/31/23	SPEAKER PAID INTERN - HOUSE PR		3,000.00
		KOZAKOV, SHANA R.	01/21/23	03/31/23	SPEAKER PAID INTERN - HOUSE PR		3,000.00
		LYNCH, SARAH A.	01/21/23	03/31/23	SPEAKER PAID INTERN - HOUSE PR		2,500.00
		ZHONG, JOSEPH S.	02/02/23	03/31/23	SPEAKER PAID INTERN - HOUSE PR		2,691.67
					PERSONNEL COMPENSATION TOTALS:		11,191.67
					INTERN ALLOWANCES TOTALS:		11,191.67
					OFFICE TOTALS:		11,191.67
2022 OFFICE OF THE SPEAKER							
OFFICIAL EXPENSES - LEADERSHIP							
SUPPLIES AND MATERIALS							
01-11 AP	01627413	OCCASIONS CATERERS	12/14/22	12/14/22	FOOD & BEVERAGE		2,995.00
01-11 AP	01627415	OCCASIONS CATERERS	12/14/22	12/14/22	FOOD & BEVERAGE		4,050.00
					SUPPLIES AND MATERIALS TOTALS:		7,045.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:		7,045.00
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
03-13 AR	PRB-05155-BD-1	MITCHELL, TOUSSAINT V.	07/01/22	07/31/22	NON-STATUTORY COMPENSATION		-80.48

BENNETT, AARON M.	01/01/23	01/02/23	DIRECTOR OF SPEECHWRITING	472.22
BENNETT, AARON M.	01/01/23	01/02/23	DIRECTOR OF SPEECHWRITING (OTHER COMPENSATION)	6,611.11
BERRET,EMILY C	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	1,131.67
BERRET,EMILY C	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	700.00
BLANKENSHIP,ALLISON W	01/01/23	01/02/23	FLOOR ASSISTANT	472.22
BLANKENSHIP,ALLISON W	01/01/23	01/02/23	FLOOR ASSISTANT (OTHER COMPENSATION)	6,611.11
CAPRON, MARGARET W.	01/01/23	01/02/23	SENIOR ADV FOR POLICY & COMM	820.54
CAPRON, MARGARET W.	01/01/23	01/02/23	SENIOR ADV FOR POLICY & COMM (OTHER COMPENSATION)	11,487.54
CHERRY,STEPHANIE	01/01/23	01/02/23	DIRECTOR OF MEDIA AFFAIRS	527.78
CHERRY,STEPHANIE	01/01/23	01/02/23	DIRECTOR OF MEDIA AFFAIRS (OTHER COMPENSATION)	7,388.89
COCHRAN HARRIS, COURTNEY E.	01/01/23	01/02/23	DIRECTOR OF STRATEGIC PLANNING	722.22
CONNELLY,HENRY V	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	1,038.89
CONNELLY,HENRY V	01/31/22	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	12,353.90
COOLEY, ALEXA L.	01/01/23	01/02/23	PRESS ASSISTANT	277.78
COOLEY, ALEXA L.	10/01/22	10/31/22	PRESS ASSISTANT (OVERTIME)	414.66
COOLEY, ALEXA L.	01/01/23	01/02/23	PRESS ASSISTANT (OTHER COMPENSATION)	3,888.89
DEGRAFF, KENNETH B.	01/01/23	01/02/23	SENIOR POLICY ADVISOR	805.56
DEGRAFF, KENNETH B.	01/01/23	01/02/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	11,277.78
EDMONSON, ROBERT D	01/01/23	01/02/23	POLICY ADVISOR	888.89
EDMONSON, ROBERT D	01/31/22	01/02/23	POLICY ADVISOR (OTHER COMPENSATION)	8,895.27
FIELDS,MCKENZIE R	01/01/23	01/02/23	POLICY ADVISOR	611.11
FIELDS,MCKENZIE R	11/30/22	01/02/23	POLICY ADVISOR (OTHER COMPENSATION)	9,166.67
FISCHER JR, ROBERT V.	01/01/23	01/02/23	ASST FLOOR CHIEF	1,027.78
FISCHER JR, ROBERT V.	01/31/22	10/31/22	ASST FLOOR CHIEF (OTHER COMPENSATION)	3,885.56
FISCHER JR, ROBERT V.	01/01/23	01/02/23	ASST FLOOR CHIEF (OTHER COMPENSATION)	2,258.33
FLEET II,JAMES P	01/01/23	01/02/23	SENIOR ADVISOR	6.67
GREENER, APRIL L.	01/01/23	01/02/23	RESEARCH DIRECTOR	655.56
GREENER, APRIL L.	01/01/23	01/02/23	RESEARCH DIRECTOR (OTHER COMPENSATION)	9,177.78
HAMILTON,WENDY D	01/01/23	01/02/23	OUTREACH & MEMBER SERVICES ADV	555.56
HAMMILL, ANDREW T.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	1,131.67
HAMMILL, ANDREW T.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	700.00
HAN, LEAH J.	01/01/23	01/02/23	SPECIAL ASST TO THE EXECUTIVE	388.89
HAN, LEAH J.	01/01/23	01/02/23	SPECIAL ASST TO THE EXECUTIVE (OTHER COMPENSATION)	5,444.44
HOLLANDER, EVAN D.	01/01/23	01/02/23	EXECUTIVE DIRECTOR	935.00
HOLLANDER, EVAN D.	08/01/22	08/31/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	5,259.38
HOLLANDER, EVAN D.	01/01/23	01/02/23	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	896.67
HOLMES,NATHANIEL J	01/01/23	01/02/23	DEP DIR/SCHEDULING & ADVANCE	433.33
HOLMES,NATHANIEL J	01/01/23	01/02/23	DEP DIR/SCHEDULING & ADVANCE (OTHER COMPENSATION)	6,066.67
IACOBELLIS,SAMUEL C	01/01/23	01/02/23	DPTY DIR INTERGOV AFFAIRS ADV	555.56
IACOBELLIS,SAMUEL C	01/01/23	01/02/23	DPTY DIR INTERGOV AFFAIRS ADV (OTHER COMPENSATION)	7,777.78
JACKSON,AUDRA L	01/01/23	01/02/23	ASST MGR FOR THE DEM CLOAKROOM	444.44
JACKSON,AUDRA L	01/01/23	01/02/23	ASST MGR FOR THE DEM CLOAKROOM (OTHER COMPENSATION)	6,222.22
JALDIN PAZ, HUGO	01/01/23	01/02/23	DEPUTY IT DIRECTOR	560.53
JALDIN PAZ, HUGO	07/01/22	07/31/22	DEPUTY IT DIRECTOR (OTHER COMPENSATION)	20,179.01
KAPLAN,EMMA L	01/01/23	01/02/23	DEPUTY FLOOR DIRECTOR	833.33
KAPLAN,EMMA L	01/01/23	01/02/23	DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION)	12,083.33
KEATING,ROSE M	01/01/23	01/02/23	ASST FLOOR MANAGER	777.78
KEATING,ROSE M	07/01/22	07/31/22	ASST FLOOR MANAGER (OTHER COMPENSATION)	5,833.34
KEITA,KAMILAH Z	01/01/23	01/02/23	IT DIRECTOR	637.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2022 OFFICE OF THE SPEAKER—Con.							
		KEITA,KAMILAH Z	01/01/23	01/02/23	IT DIRECTOR (OTHER COMPENSATION)		9,564.96
		KISKER, GRAYSON S.	01/01/23	01/02/23	DEPUTY DIGITAL DIRECTOR/VIDEOG		277.78
		KISKER, GRAYSON S.	10/01/22	10/31/22	DEPUTY DIGITAL DIRECTOR/VIDEOG (OVERTIME)		757.20
		KISKER, GRAYSON S.	01/01/23	01/02/23	DEPUTY DIGITAL DIRECTOR/VIDEOG (OTHER COMPENSATION)		3,888.89
		KONFORTY, NADAV G.	01/01/23	01/02/23	SPEC ASST FOR OPERATIONS		277.78
		KONFORTY, NADAV G.	10/01/22	10/31/22	SPEC ASST FOR OPERATIONS (OVERTIME)		973.54
		KONFORTY, NADAV G.	01/01/23	01/02/23	SPEC ASST FOR OPERATIONS (OTHER COMPENSATION)		3,888.89
		KRAGER, IAN W.	01/01/23	01/02/23	PRESS ASSISTANT		277.78
		KRAGER, IAN W.	10/01/22	10/31/22	PRESS ASSISTANT (OVERTIME)		3,173.04
		KRAGER, IAN W.	01/01/23	01/02/23	PRESS ASSISTANT (OTHER COMPENSATION)		3,888.89
		KUNDANIS, GEORGE	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,131.67
		KUNDANIS, GEORGE	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		700.00
		LEE, SERYEUNG	01/01/23	01/02/23	PRESS SECRETARY		611.11
		LEE, SERYEUNG	11/01/22	11/30/22	PRESS SECRETARY (OTHER COMPENSATION)		9,166.67
		MANGRUM, PEARL J.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		861.11
		MANGRUM, PEARL J.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		3,552.08
		MANGRUM, PEARL J.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		7,500.00
		MARRON, BRENNA K.	01/01/23	01/02/23	DEPUTY EXEC DIRECTOR		668.33
		MARRON, BRENNA K.	11/30/22	01/02/23	DEPUTY EXEC DIRECTOR (OTHER COMPENSATION)		9,356.67
		MCCULLOUGH, MARY T.	01/01/23	01/02/23	CHIEF OF STAFF		1,125.00
		MCCULLOUGH, MARY T.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		16,312.50
		MELTZER, RICHARD	01/01/23	01/02/23	POLICY DIRECTOR		1,131.67
		MELTZER, RICHARD	01/01/23	01/02/23	POLICY DIRECTOR (OTHER COMPENSATION)		15,843.33
		MONGE,KATHERINE S	01/01/23	01/02/23	SENIOR COUNSEL		1,131.67
		MONGE,KATHERINE S	01/01/23	01/02/23	SENIOR COUNSEL (OTHER COMPENSATION)		15,843.33
		PARKER, WYNDEE R.	01/01/23	01/02/23	NATIONAL SECURITY ADVISOR		1,131.67
		PARKER, WYNDEE R.	01/01/23	01/02/23	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		700.00
		PRESLEY,JESSICA A	01/01/23	01/02/23	DIRECTOR OF DIGITAL STRATEGY		555.56
		PRESLEY,JESSICA A	01/01/23	01/02/23	DIRECTOR OF DIGITAL STRATEGY (OTHER COMPENSATION)		7,777.78
		PRICE, REVA B.	01/01/23	01/02/23	OUTREACH DIR & SENIOR ADVISOR		859.43
		PRICE, REVA B.	01/01/23	01/02/23	OUTREACH DIR & SENIOR ADVISOR (OTHER COMPENSATION)		12,032.07
		PRIMUS, WENDELL E.	01/01/23	01/02/23	SR HLTH/BUDGET POLICY ADV		1,131.67
		PRIMUS, WENDELL E.	01/01/23	01/02/23	SR HLTH/BUDGET POLICY ADV (OTHER COMPENSATION)		15,843.33
		REED, MICHAEL D.	01/01/23	01/02/23	DIR OF MBR SVCS & SENIOR ADV		944.44
		REED, MICHAEL D.	02/01/22	02/28/22	DIR OF MBR SVCS & SENIOR ADV (OTHER COMPENSATION)		12,534.73
		RISTUCCIA, ISABELLA M.	01/01/23	01/02/23	SENIOR PRESS ASSISTANT		277.78
		RISTUCCIA, ISABELLA M.	10/01/22	10/31/22	SENIOR PRESS ASSISTANT (OVERTIME)		2,469.92
		RISTUCCIA, ISABELLA M.	01/01/23	01/02/23	SENIOR PRESS ASSISTANT (OTHER COMPENSATION)		3,888.89
		RUDD,DIANA	01/01/23	01/02/23	MEMBER SERVICES DIR/COUNSEL		722.22
		RUIZ,XENIA F	01/01/23	01/02/23	OUTREACH DIRECTOR		777.78
		RUSSELL,MAYA A	01/01/23	01/02/23	DIGITAL DIRECTOR		361.11
		RUSSELL,MAYA A	01/01/23	01/02/23	DIGITAL DIRECTOR (OTHER COMPENSATION)		5,055.56
		SCANNELL,BROOKE A	01/01/23	01/02/23	SENIOR POLICY ADVISOR		266.67

			SHAIQ, SAMAH N.	01/01/23	01/02/23	DEPUTY PRESS SECRETARY		377.78
			SHAIQ, SAMAH N.	01/01/23	01/02/23	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		5,288.89
			SMITH,KELSEY L	01/01/23	01/02/23	DIR. OF SCHEDULING & ADVANCE		472.22
			SMITH,KELSEY L	01/01/23	01/02/23	DIR. OF SCHEDULING & ADVANCE (OTHER COMPENSATION)		7,083.33
			SMITH,KELSEY L	01/01/23	01/02/23	DIR. OF SCHEDULING & ADVANCE (OTHER COMPENSATION)		7,083.30
			SOENKSEN,AMY C	01/01/23	01/02/23	DIR INTERGOV AFFAIRS MBR/SCVS		777.78
			SOENKSEN,AMY C	07/01/22	07/31/22	DIR INTERGOV AFFAIRS MBR/SCVS (OTHER COMPENSATION)		10,888.89
			SONG, ANNA J.	01/01/23	01/02/23	OUTREACH & LEGISLATIVE ASSISTA		280.56
			SONG, ANNA J.	11/01/22	11/30/22	OUTREACH & LEGISLATIVE ASSISTA (OTHER COMPENSATION)		5,891.66
			STERN, KEITH L.	01/01/23	01/02/23	DIRECTOR OF FLOOR OPERATIONS		1,131.67
			STERN, KEITH L.	01/01/23	01/02/23	DIRECTOR OF FLOOR OPERATIONS (OTHER COMPENSATION)		700.00
			SUN, SELINA A.	01/01/23	01/02/23	DISTRICT SCHED/SPECIAL ASSIST		444.44
			TECKLENBURG, MICHAEL H.	01/01/23	01/02/23	COUNSEL		916.67
			TECKLENBURG, MICHAEL H.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		12,833.33
			TECKLENBURG, MICHAEL H.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		325.00
			TRAUBERMAN,JACOB M	01/01/23	01/02/23	SPECIAL ADVISOR TO THE SPEAKER		555.56
			TRAUBERMAN,JACOB M	01/01/23	01/02/23	SPECIAL ADVISOR TO THE SPEAKER (OTHER COMPENSATION)		7,777.78
			URRY, ALEXANDER M.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		611.11
			URRY, ALEXANDER M.	01/01/23	01/02/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		8,555.56
			VERMILYEA, SYDNEY S.	01/01/23	01/02/23	DPTY DIR SCHED/ADVANCE ASSOC		388.89
			VERMILYEA, SYDNEY S.	01/01/23	01/02/23	DPTY DIR SCHED/ADVANCE ASSOC (OTHER COMPENSATION)		5,833.33
			WEBER, JOHN M.	01/02/23	01/02/23	SPEECHWRITER		361.11
			WEBER, JOHN M.	01/01/23	01/02/23	SPEECHWRITER (OTHER COMPENSATION)		5,055.56
			WOLTERS, KATE	01/01/23	01/02/23	DIRECTOR OF SPECIAL EVENTS		55.56
							PERSONNEL COMPENSATION TOTALS:	444,136.97
		TRAVEL						
01-11	AP	01627403	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		245.20
01-11	AP	01627403	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	MEALS		38.04
01-11	AP	01627403	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE		147.45
01-11	AP	01627405	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	TAXI/RIDE SHARE		21.71
01-11	AP	01627405	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		22.44
							TRAVEL TOTALS:	474.84
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		216.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		1,188.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		7,810.85
01-27	GL	MED0121939		12/22/22	12/22/22	HIR GRAPHICS (TRANSFER)		18.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,233.60
		PRINTING AND REPRODUCTION						
01-11	AP	01627412	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		3,869.00
01-12	AP	01627408	CITI PCARD-FACEBK 3XREZJK2M2	11/28/22	11/29/22	ADVERTISEMENTS		750.00
01-12	AP	01627408	CITI PCARD-FACEBK 6WFT7KF2M2	11/28/22	11/29/22	ADVERTISEMENTS		750.00
01-12	AP	01627408	CITI PCARD-FACEBK CBY7YKPZL2	11/29/22	11/30/22	ADVERTISEMENTS		750.00
01-12	AP	01627408	CITI PCARD-FACEBK EPLAJKB2M2	11/27/22	11/28/22	ADVERTISEMENTS		750.00
01-12	AP	01627408	CITI PCARD-FACEBK JTXJVKT2M2	11/28/22	11/29/22	ADVERTISEMENTS		750.00
01-12	AP	01627408	CITI PCARD-FACEBK L4HK8KF2M2	11/29/22	11/29/22	ADVERTISEMENTS		148.17
01-12	AP	01627408	CITI PCARD-FACEBK R36ELKP2M2	11/29/22	11/30/22	ADVERTISEMENTS		750.00
01-12	AP	01627408	CITI PCARD-FACEBK SM7WWK72M2	11/27/22	11/28/22	ADVERTISEMENTS		750.00
01-12	AP	01627408	CITI PCARD-FACEBK XV7UVKT2M2	11/28/22	11/29/22	ADVERTISEMENTS		750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2022 OFFICE OF THE SPEAKER—Con.								
01-12	AP	01627408	CITI PCARD-FACEBK YGYZWK72M2	11/27/22	11/28/22	ADVERTISEMENTS		750.00
01-12	AP	01627408	CITI PCARD-FACEBK YHZHJKB2M2	11/27/22	11/28/22	ADVERTISEMENTS		750.00
01-12	AP	01627408	CITI PCARD-FACEBK ZF339KF2M2	11/29/22	11/30/22	ADVERTISEMENTS		750.00
01-27	GL	MED0121939		12/22/22	12/29/22	PHOTOGRAPHIC (TRANSFER)		181.80
03-02	AP	01630223	SHARP ELECTRONICS CORPORATIION	09/24/22	12/24/22	NON-FRANKABLE PRINTING & REPRO		51.60
						PRINTING AND REPRODUCTION TOTALS:		12,500.57
		OTHER SERVICES						
01-11	AP	01627426	LJ PRESTON & ASSOCIATES	12/14/22	01/02/23	CONSULTANT CONTRACT SERVICE		8,125.00
01-12	AP	01627408	CITI PCARD-Dropbox Q6511CYRM5Y4	12/03/22	12/03/22	TECHNOLOGY SERVICE CONTRACTS		864.00
						OTHER SERVICES TOTALS:		8,989.00
		SUPPLIES AND MATERIALS						
01-11	AP	01627414	OCCASIONS CATERERS	12/14/22	12/14/22	FOOD & BEVERAGE		29,175.00
01-12	AP	01627404	CITI PCARD-EZCATERSOL MEXICAN GR	12/21/22	12/21/22	FOOD & BEVERAGE		1,658.00
01-12	AP	01627404	CITI PCARD-LEVELUPSWEETGREEN4629	12/16/22	12/16/22	FOOD & BEVERAGE		409.70
01-12	AP	01627404	CITI PCARD-POTBELLY # 140	11/15/22	11/15/22	FOOD & BEVERAGE		1,271.82
01-12	AP	01627404	CITI PCARD-POTBELLY # 140	11/28/22	11/28/22	FOOD & BEVERAGE		1,271.82
01-12	AP	01627404	CITI PCARD-POTBELLY # 140	12/12/22	12/12/22	FOOD & BEVERAGE		1,271.82
01-12	AP	01627404	CITI PCARD-PRET A MANGER 042	12/13/22	12/13/22	FOOD & BEVERAGE		372.90
01-12	AP	01627404	CITI PCARD-STARS & STRIPES	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		3,595.50
01-12	AP	01627404	CITI PCARD-TARGET 00014167	12/10/22	12/10/22	FOOD & BEVERAGE		109.03
01-12	AP	01627408	CITI PCARD-B&H PHOTO MOTO	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		742.18
01-12	AP	01627408	CITI PCARD-LIVEU, INC	12/21/22	01/21/23	SOFTWARE LESS THAN $500		48.15
01-12	AP	01627408	CITI PCARD-RESTREAM, INC.	12/21/22	01/21/23	SOFTWARE LESS THAN $500		99.00
01-20	AP	01630199	SOUTHWEST DISTRIBUTION INC	01/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		2,681.25
01-25	AP	01632277	GOVCONNECTION INC	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		127.30
01-25	AP	01632277	GOVCONNECTION INC	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,743.56
02-13	AP	01635321	GOVCONNECTION INC	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		752.97
02-22	AP	01635007	CITI PCARD-MILLENNIUM BILTMORE LOS A	06/10/22	06/10/22	FOOD & BEVERAGE		6,600.00
						SUPPLIES AND MATERIALS TOTALS:		51,930.00
		EQUIPMENT						
01-31	GL	MNT0122048		12/31/22	12/31/22	MAINTENANCE / REPAIRS		-5.39
02-15	AP	01635322	GOVCONNECTION INC	10/18/22	10/18/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		5,045.40
						EQUIPMENT TOTALS:		5,040.01
						GENERAL EXPENDITURES TOTALS:		532,304.99
						OFFICE TOTALS:		539,349.99
2021 OFFICE OF THE SPEAKER								
GENERAL EXPENDITURES								
		TRAVEL						
01-03	AP	01624885	HOLMES, NATHANIEL J.	06/16/21	06/20/21	AIRFARE COMMERCIAL TRANSPORT		126.80
01-03	AP	01624885	HOLMES, NATHANIEL J.	06/17/21	06/20/21	LODGING		853.20
						TRAVEL TOTALS:		980.00
		SUPPLIES AND MATERIALS						
01-03	AR	AC-19044	CITIBANK	01/14/21	01/14/21	SOFTWARE LESS THAN $500		-14.97

02-10 AP 01634955	WOLTERS, KATE	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		227.37
				SUPPLIES AND MATERIALS TOTALS:		212.40
				GENERAL EXPENDITURES TOTALS:		1,192.40
				OFFICE TOTALS:		1,192.40

2023 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	768,700.59	768,700.59
TRAVEL	495.80	495.80
RENT, COMMUNICATION, UTILITIES	15,823.07	15,823.07
PRINTING AND REPRODUCTION	865.70	865.70
OTHER SERVICES	20,250.00	20,250.00
SUPPLIES AND MATERIALS	6,264.03	6,264.03
EQUIPMENT	16,232.94	16,232.94
GENERAL EXPENDITURES TOTALS:	828,632.13	828,632.13
OFFICE TOTALS:	828,632.13	828,632.13

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	4,888.90
ADAMS, SARA	01/03/23	03/31/23	SCHEDULER	3,944.45
ADCOCK, AUSTEN L.	01/03/23	02/19/23	STAFF ASSISTANT	6,791.67
BECHTOL, PETE R.	02/01/23	03/31/23	FLOOR ASSISTANT	10,833.34
BEL,JENIFER M	02/01/23	03/31/23	SENIOR ADVISOR	1,666.66
BROOKE JR, FRANCIS J.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	48,305.55
CALLEN, ASHLEY	01/03/23	03/31/23	GENERAL COUNSEL	49,622.23
COMER II,MICHAEL D	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR	40,777.78
CREWS, JOHN G.	01/09/23	03/31/23	POLICY ADVISOR	38,722.23
ELLIOTT, MARGARET B.	01/03/23	03/31/23	FLOOR ASSISTANT	15,888.90
FINE,LAUREN R	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	48,305.55
HARRISON, AUSTIN K.	03/06/23	03/31/23	STAFF ASSISTANT	3,819.44
HILKIN,JACOB D	01/17/23	03/31/23	DEPUTY MEMBER SERVICES DIRECTO	22,611.12
HORTON, BRETT H.	01/03/23	03/31/23	CHIEF OF STAFF	51,553.33
HOUT, QUENTIN	01/03/23	03/31/23	STAFF ASSISTANT	13,472.23
JOHNSON, JAMES M.	01/03/23	03/31/23	SPECIAL ASSISTANT	18,333.33
KOOHMARAIE,BIJAN	01/03/23	03/31/23	COUNSEL	41,555.56
MILLS, MARTHA D.	01/03/23	03/31/23	PRESS ASSISTANT	15,888.90
MILLS, TY H.	01/03/23	03/31/23	STAFF ASSISTANT	13,055.55
MINKLER, ANN W.	01/03/23	03/31/23	DEPUTY FLOOR DIRECTOR	40,777.78
MLINAR,ALYENE S	01/03/23	03/31/23	POLICY ADVISOR	41,555.56
NAFT,JEFFREY C	01/03/23	03/05/23	COMMUNICATIONS ADVISOR	17,830.55
NAPIER,BENJAMIN W	01/03/23	03/31/23	FLOOR DIRECTOR	48,305.55
PANN, ETHAN W.	03/27/23	03/31/23	PRESS AND DIGITAL COORDINATOR	666.67
REISING,JOHN B	01/03/23	01/30/23	DEPUTY CHIEF OF STAFF/MEMBER S	15,944.44
REISING,JOHN B	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF AND MEMB	34,166.66
RYBCZYK, REBECCA N.	01/03/23	03/31/23	LOUISIANA PRESS SECRETARY	2,388.90
SCHMITZ,ERIC T	01/03/23	03/31/23	POLICY ADVISOR	38,333.33
SEHER, ELLEN G.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	38,305.55
SUGARMAN, ALEC J.	01/03/23	03/31/23	POLICY ADVISOR	38,722.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MAJORITY LEADER—Con.								
			TROKEY,CLAIRE E	02/01/23	03/31/23	POLICY ADVISOR		1,666.66
						PERSONNEL COMPENSATION TOTALS:		768,700.59
		TRAVEL						
02-21	AP	01638604	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		172.00
03-28	AP	01641236	CITIBANK GOV CARD SERVICE	03/01/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		323.80
						TRAVEL TOTALS:		495.80
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0122698		01/27/23	02/07/23	HIR GRAPHICS (TRANSFER)		946.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		72.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		240.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		7,715.79
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		168.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		255.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		6,425.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,823.07
		PRINTING AND REPRODUCTION						
02-17	AP	01638625	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		798.00
02-24	GL	MED0122698		02/01/23	02/01/23	PHOTOGRAPHIC (TRANSFER)		58.90
03-28	GL	MED0123584		03/10/23	03/10/23	PHOTOGRAPHIC (TRANSFER)		8.80
						PRINTING AND REPRODUCTION TOTALS:		865.70
		OTHER SERVICES						
02-16	AP	01638437	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		6,750.00
02-17	AP	01635495	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		6,750.00
03-16	AP	01644357	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		6,750.00
						OTHER SERVICES TOTALS:		20,250.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		778.68
02-01	AP	01632387	CRITICAL MENTION INC	01/03/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,500.00
02-23	AP	01629283	QUENCH USA LLC	01/01/23	01/31/23	WATER		91.27
02-23	AP	01634583	QUENCH USA LLC	01/27/23	01/27/23	WATER		79.50
02-23	AP	01638721	QUENCH USA LLC	02/01/23	02/28/23	WATER		91.27
02-24	AP	01638687	MILLS, TY H.	01/06/23	01/06/23	FOOD & BEVERAGE		52.06
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		85.24
03-10	AP	01642256	CDW GOVERNMENT LLC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		919.86
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		2,270.28
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		395.87
						SUPPLIES AND MATERIALS TOTALS:		6,264.03
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		539.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,077.78
02-28	GL	MNT0122811		02/01/23	02/14/23	MAINTENANCE / REPAIRS		171.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		196.00

03-31	GL	RMS0123784			03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,052.66
							EQUIPMENT TOTALS:	16,232.94
							GENERAL EXPENDITURES TOTALS:	828,632.13
							OFFICE TOTALS:	828,632.13

2022 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ABOUCHAR, KEITH S.		01/01/23	01/02/23	SENIOR POLICY ADVISOR	1,131.67
			ADAMS, JOSIAH C.		01/01/23	01/02/23	DEPUTY SCHEDULER	1,000.00
			BAYER,JOHN S		10/01/22	01/02/23	MEMBER SERVICES & FLOOR ADVISO	6,131.67
			BEAN, HARLEIGH J.		01/01/23	01/02/23	DIR OF OPS & STRAT PLANNING	1,131.67
			BOWMAN,CHRISTOPHER L		01/01/23	01/02/23	POLICY ADVISOR	1,000.00
			BROWN, CHLOE M.		01/01/23	01/02/23	RESEARCH AND OUTREACH ADVISOR	1,131.67
			BROWN, ELLIE S.		01/01/23	01/02/23	STAFF ASSISTANT	611.11
			COVEY-BRANDT, ALEXIS		01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
			DUCKWORTH, BRIAN A.		01/01/23	01/02/23	SENIOR MEMBER SERVICES ADVISOR	888.89
			DWYER, STEPHEN		01/01/23	01/02/23	DIGITAL DIR & POLICY ADV	1,125.00
			FRY,COURTNEY		01/01/23	01/02/23	FLOOR DIRECTOR	1,131.67
			IOZZI,MARK P		01/01/23	01/02/23	SENIOR POLICY ADVISOR	1,125.00
			JACKSON,JAMIE L		01/01/23	01/02/23	SENIOR COUNSEL	1,131.67
			JEYADEV, VIDHYA S.		01/01/23	01/02/23	PRESS ASSISTANT	1,002.47
			LEUSCHEN, JAMES P.		01/01/23	01/02/23	POLICY DIRECTOR	1,131.67
			MERZ, JULIE E.		01/01/23	01/02/23	MEMBER SERVICES DIRECTOR	694.44
			MULKERRIN,MARGARET A		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	1,131.67
			RODRIGUEZ, RAYMOND E.		01/01/23	01/02/23	NATIONAL PRESS SECRETARY	861.11
			ROMICK, BRIAN		01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	1,131.67
			ROWE,DEBORAH M		01/01/23	01/02/23	SENIOR FLOOR ADVISOR	1,083.33
			SAGE, NICHOLAS H.		01/01/23	01/02/23	DEPUTY SPEECHWRITER	946.86
			SALAZAR, HANNAH L.		01/01/23	01/02/23	SPEC ASST FOR OPERATIONS	972.22
			SALAZAR, RAYMOND J.		01/01/23	01/02/23	DEPUTY FLOOR DIRECTOR & SR ADV	1,131.67
			SNYDER, RACHEL N.		01/01/23	01/02/23	SENIOR POLICY ADVISOR	1,026.67
			SPAK,MICHAEL J		01/01/23	01/02/23	SPECIAL ASSISTANT AND FLOOR AI	1,111.11
			URRABAZO, CLAUDIA		01/01/23	01/02/23	DEP. MBR SER DIR & SR ADV	1,131.67
			WEISSMANN, ADAM		01/01/23	01/02/23	SPEECHWRITER	1,055.56
							PERSONNEL COMPENSATION TOTALS:	33,083.81

PRINTING AND REPRODUCTION

01-05	AP	01626194	ACCURATE WORD		12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	1,318.00
							PRINTING AND REPRODUCTION TOTALS:	1,318.00

SUPPLIES AND MATERIALS

02-01	AP	01633159	READYREFRESH BY NESTLE		12/31/22	12/31/22	WATER	100.42
							SUPPLIES AND MATERIALS TOTALS:	100.42
							GENERAL EXPENDITURES TOTALS:	34,502.23
							OFFICE TOTALS:	34,502.23

2023 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,412,224.46	1,412,224.46
TRAVEL	4,233.48	4,233.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 OFFICE OF THE MINORITY LEADER—Con.							
					RENT, COMMUNICATION, UTILITIES	31,646.71	31,646.71
					PRINTING AND REPRODUCTION	3,177.00	3,177.00
					OTHER SERVICES	25,660.54	25,660.54
					SUPPLIES AND MATERIALS	84,375.03	84,375.03
					EQUIPMENT	39,344.32	39,344.32
					GENERAL EXPENDITURES TOTALS:	1,600,661.54	1,600,661.54
					OFFICE TOTALS:	1,600,661.54	1,600,661.54
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMUSA, JOSEPHINE O.	01/03/23	03/31/23	POLICY ADVISOR		22,000.02
		BERRET,EMILY C	01/03/23	03/31/23	EXECUTIVE DIRECTOR OF THE TRAN		49,793.33
		BRAGIN,GIDEON	01/03/23	01/30/23	EXECUTIVE DIRECTOR OF THE OFFI		13,222.22
		BRAGIN,GIDEON	02/01/23	03/31/23	EXECUTIVE DIRECTOR FOR THE OFF		35,350.00
		BRAGIN,GIDEON	01/31/23	01/31/23	EXECUTIVE DIRECTOR OF THE OFFI (OTHER COMPENSATION)		3,500.00
		BROWN, CHLOE M.	01/03/23	03/31/23	RESEARCH AND OUTREACH ADVISOR		28,111.10
		CARRILLO,MANUEL J	01/03/23	01/30/23	DIRECTOR OF FINANCE		10,111.11
		CARRILLO,MANUEL J	02/01/23	03/31/23	DIRECTOR OF ADMINISTRATION AND		26,555.58
		COOLEY, ALEXA L.	01/03/23	03/31/23	DPCC PRESS ASSISTANT		12,222.23
		DANIEL, JASMINE N.	01/03/23	01/30/23	STAFF ASSISTANT TO THE EXECUTI		4,666.67
		DANIEL, JASMINE N.	02/01/23	03/31/23	DIGITAL ASSISTANT		12,444.41
		DAWSON,EARNESTINE E	01/03/23	01/30/23	DIGITAL DIRECTOR		10,111.11
		DAWSON,EARNESTINE E	02/01/23	03/31/23	DIRECTOR OF SPECIAL PROJECTS		22,888.92
		DICKERSON, KALISE S.	01/03/23	03/31/23	DIR OF INFORMATION TECHNOLOGY		25,222.24
		EICHAR,ANDREW N	02/01/23	03/31/23	NY COMMUNICATION DIRECTOR & ME		6,111.08
		ELLISON, MATTHEW B.	01/03/23	03/31/23	POLICY DIRECTOR		34,222.23
		FIELDS, CASSANDRA B.	02/24/23	03/31/23	CHIEF OVERSIGHT COUNSEL		15,416.67
		FISCHER JR, ROBERT V.	01/03/23	03/31/23	MANAGER, DEMOCRATIC CLOAKROOM		45,222.23
		FLEET II,JAMES P	01/03/23	03/31/23	SENIOR ADVISOR - SHARED EMPLOY		293.33
		FOX, ALEXANDRA R.	03/27/23	03/31/23	DIRECTOR OF SCHEDULING		1,500.00
		FRIAS, BRIANNA A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		24,444.44
		HAMMILL, ANDREW T.	01/03/23	02/20/23	DEPUTY CHIEF OF STAFF, HEAD OF		27,160.00
		HERNANDEZ, ITZEL N.	01/03/23	01/30/23	SPECIAL ASSIST TO THE EXEC OFC		5,833.33
		HERNANDEZ, ITZEL N.	02/01/23	03/31/23	SPECIAL ASSISTANT TO THE EXECU		16,166.67
		HOLLANDER, EVAN D.	01/03/23	03/31/23	DPCC EXECUTIVE DIRECTOR		49,793.33
		ISMAIL,LORI J	02/27/23	03/31/23	DEPUTY FLOOR DIRECTOR		11,333.33
		JACKSON, TASIA	01/03/23	03/31/23	CHIEF OF STAFF		36,111.10
		JACKSON, TASIA	01/31/23	01/31/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,708.33
		JACKSON,AUDRA L	01/03/23	02/28/23	ASST MGR FOR THE DEM CLOAKROOM		12,888.89
		JACKSON,AUDRA L	03/01/23	03/31/23	ASSISTANT MANAGER, DEMOCRATIC		9,583.33
		JACKSON,JAMIE L	01/03/23	03/31/23	SENIOR COUNSEL		39,111.10
		JEYADEV, VIDHYA S.	01/03/23	02/12/23	PRESS ASSISTANT		6,861.12
		KAPLAN,EMMA L	01/13/23	01/30/23	DEPUTY FLOOR DIRECTOR		4,583.33

KEATING,ROSE M	01/03/23	03/31/23	ASST FLOOR MANAGER	34,222.23
KONFORTY, NADAV G.	01/03/23	01/30/23	SPECIAL ASSIST TO THE EXEC OFC	5,833.33
KONFORTY, NADAV G.	02/01/23	03/31/23	SPECIAL ASSISTANT TO THE EXECU	16,166.67
KUNDANIS, GEORGE	01/03/23	03/31/23	SENIOR ADVISOR TO THE LEADER	49,793.33
LINK,CRAIG C	01/03/23	03/31/23	SENIOR ADVISOR/GENERAL COUNSEL	18,333.33
LYLES III, WILLIE	01/03/23	03/31/23	SENIOR ADVISOR TO ASSISTANT LE	39,111.10
MARRON, BRENNA K.	01/03/23	03/31/23	DPCC DEPUTY EXECUTIVE DIRECTOR	29,406.67
MASON,TAMIKA K	01/03/23	03/31/23	DIRECTOR OF TECHNOLOGY AND FAI	23,222.23
MENENDEZ, N. NATALIE A.	01/03/23	03/31/23	STAFF ASSISTANT TO THE EXECUTI	17,111.08
MILNES,LAUREN S	02/01/23	03/31/23	DEPUTY DIRECTOR OF SCHEDULING	19,777.75
MULKERRIN,MARGARET A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	34,222.23
NORIEGA-MAY,EMILY J	01/03/23	01/30/23	DEPUTY CHIEF OF STAFF FOR OPS	10,500.00
NORIEGA-MAY,EMILY J	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF FOR OPER	29,833.33
ORECK,ZOE W	02/01/23	03/31/23	POLICY DIRECTOR	28,500.00
PALENCIA,STEPHANIE M	01/23/23	03/31/23	DIRECTOR OF OUTREACH	24,555.55
PARKER, WYNDEE R.	01/03/23	03/31/23	ACTING NATIONAL SECURITY ADVIS	49,793.33
ROBINSON,TEJAH R	01/03/23	03/31/23	CREATIVE DIRECTOR	22,000.00
ROMICK, BRIAN	02/01/23	03/31/23	SHARED EMPLOYEE	25,000.00
RUSSELL,MAYA A	01/03/23	03/31/23	DPCC DIGITAL DIRECTOR	15,888.90
SACHSE,ANDREW M	01/03/23	03/31/23	SENIOR ADVISOR TO THE LEADER	31,777.77
SALAZAR, HANNAH L.	01/23/23	01/30/23	SPEC ASST FOR OPERATIONS	3,208.33
SHARMA,MOH R	01/03/23	01/30/23	PART-TIME EMPLOYEE	93.33
SHARMA,MOH R	02/01/23	03/31/23	DIRECTOR OF MEMBER SERVICES	33,870.00
SHELDON, ELIZABETH C.	01/03/23	01/30/23	DEPUTY COMMUNICATIONS DIRECTOR	5,833.33
SHELDON, ELIZABETH C.	02/01/23	03/31/23	RAPID RESPONSE DIRECTOR	16,166.67
STEPHENSON,CHRISTIANA E	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	40,333.33
TSETSENGARID, BUYANDELGER	01/03/23	03/31/23	STAFF ASSISTANT TO THE EXECUTI	17,111.14
UBEZONU,NNEMDILIM I	01/03/23	03/31/23	FLOOR DIRECTOR	31,777.77
URRY, ALEXANDER M.	02/16/23	03/31/23	SENIOR POLICY ADVISOR	16,250.00
WASHINGTON, JULIUS W.	02/03/23	03/31/23	PRESS ASSISTANT	10,000.02
WATKINS, YELBERTON R.	01/03/23	03/31/23	CHIEF OF STAFF	19,555.56
WHITE, CATHERINE L.	01/03/23	03/10/23	PRESS ASSISTANT	8,877.79
WILLIAMS,WAYNE K	01/03/23	01/30/23	DEPUTY CHIEF OF STAFF OF ENGAG	8,555.56
WILLIAMS,WAYNE K	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF FOR ENGA	29,000.00
WU,TONIA S	01/03/23	03/31/23	POLICY ADVISOR	22,000.02
			PERSONNEL COMPENSATION TOTALS:	1,412,224.46

TRAVEL

01-20	AP	01630117	KONFORTY, NADAV G.	01/11/23	01/11/23	TAXI/RIDE SHARE	17.90
01-26	AP	01632342	KONFORTY, NADAV G.	01/24/23	01/24/23	TAXI/RIDE SHARE	23.64
02-06	AP	01633682	DAWSON, EARNESTINE E.	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-06	AP	01633682	DAWSON, EARNESTINE E.	01/28/23	01/30/23	TAXI/RIDE SHARE	241.98
02-28	AP	01639388	BERRET, EMILY C.	02/16/23	02/18/23	LODGING	670.32
02-28	AP	01639388	BERRET, EMILY C.	02/16/23	02/17/23	MEALS	250.73
02-28	AP	01639388	BERRET, EMILY C.	02/18/23	02/18/23	WI-FI ON TRAVEL	19.00
02-28	AP	01639388	BERRET, EMILY C.	02/16/23	02/18/23	CAR RENTAL	195.18
02-28	AP	01639388	BERRET, EMILY C.	02/16/23	02/16/23	TAXI/RIDE SHARE	74.69
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	01/03/23	01/03/23	TAXI/RIDE SHARE	14.99
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	01/06/23	01/06/23	TAXI/RIDE SHARE	12.89
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	01/09/23	01/09/23	TAXI/RIDE SHARE	19.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MINORITY LEADER—Con.								
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	01/11/23	01/11/23	TAXI/RIDE SHARE		13.69
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	01/17/23	01/17/23	TAXI/RIDE SHARE		26.28
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	01/18/23	01/18/23	TAXI/RIDE SHARE		32.34
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	01/25/23	01/25/23	TAXI/RIDE SHARE		13.85
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	01/26/23	01/26/23	TAXI/RIDE SHARE		14.65
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	01/27/23	01/27/23	TAXI/RIDE SHARE		11.96
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	01/30/23	01/30/23	TAXI/RIDE SHARE		28.89
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	02/01/23	02/01/23	TAXI/RIDE SHARE		14.80
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	02/07/23	02/07/23	TAXI/RIDE SHARE		41.48
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	02/08/23	02/08/23	TAXI/RIDE SHARE		13.65
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	02/23/23	02/23/23	TAXI/RIDE SHARE		14.88
03-06	AP	01640252	SHELDON, ELIZABETH C.	01/28/23	01/28/23	MEALS		37.02
03-06	AP	01640252	SHELDON, ELIZABETH C.	01/02/23	02/01/23	TAXI/RIDE SHARE		136.03
03-06	AP	01640252	SHELDON, ELIZABETH C.	02/07/23	02/07/23	TAXI/RIDE SHARE		34.92
03-07	AP	01640914	CITIBANK GOV CARD SERVICE	01/19/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		309.79
03-07	AP	01640914	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		245.80
03-08	AP	01640918	MILNES, LAUREN S.	01/29/23	01/30/23	LODGING		743.80
03-21	AP	01646460	EICHAR, ANDREW N.	01/04/23	01/27/23	TAXI/RIDE SHARE		52.49
03-21	AP	01646460	EICHAR, ANDREW N.	02/08/23	02/08/23	TAXI/RIDE SHARE		36.34
03-27	AP	01646140	UBEZONU, NNEMDILIM I.	03/02/23	03/03/23	PARKING		47.00
03-27	AP	01646468	EICHAR, ANDREW N.	03/13/23	03/14/23	LODGING		245.43
03-27	AP	01646468	EICHAR, ANDREW N.	03/13/23	03/15/23	MEALS		156.65
03-27	AP	01646468	EICHAR, ANDREW N.	03/14/23	03/14/23	MEALS		6.57
03-27	AP	01646468	EICHAR, ANDREW N.	03/13/23	03/13/23	WI-FI ON TRAVEL		29.00
03-27	AP	01646468	EICHAR, ANDREW N.	03/13/23	03/14/23	CAR RENTAL		190.57
03-27	AP	01646468	EICHAR, ANDREW N.	03/14/23	03/14/23	GASOLINE		28.05
03-27	AP	01646468	EICHAR, ANDREW N.	03/13/23	03/15/23	TAXI/RIDE SHARE		79.38
03-27	AP	01646468	EICHAR, ANDREW N.	03/13/23	03/14/23	PARKING		57.00
							TRAVEL TOTALS:	4,233.48
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		751.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		7,663.97
03-28	GL	MED0123584		03/23/23	03/23/23	HIR GRAPHICS (TRANSFER)		70.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		140.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		751.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		22,226.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,646.71
		PRINTING AND REPRODUCTION						
02-01	AP	01633145	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		689.00
02-13	AP	01634833	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		99.00
02-15	AP	01634871	CITI PCARD-ALL ACCESS TAGS	01/29/23	01/29/23	NON-FRANKABLE PRINTING & REPRO		471.00
02-15	AP	01634871	CITI PCARD-THE ASSOCIATED PRESS	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		165.00

02-22	AP	01639209	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	157.00
03-27	AP	01647197	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	1,435.50
03-27	AP	01647204	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	99.00
03-27	AP	01647205	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	GL	MED0123584		02/28/23	02/28/23	PHOTOGRAPHIC (TRANSFER)	12.00
						PRINTING AND REPRODUCTION TOTALS:	3,177.00
		OTHER SERVICES					
02-24	AP	01639264	EMERGENT LLC	02/10/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS	4,566.84
03-07	AP	01641804	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,893.70
03-07	AP	01641805	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	9,600.00
03-16	AP	01644276	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	9,600.00
						OTHER SERVICES TOTALS:	25,660.54
		SUPPLIES AND MATERIALS					
01-11	AP	01627373	BENTO BOX INC	01/05/23	01/05/23	FOOD & BEVERAGE	2,895.00
01-12	AP	01627868	BERRET, EMILY C.	01/06/23	01/06/23	FOOD & BEVERAGE	4,473.98
01-17	AP	01627874	BERRET, EMILY C.	01/04/23	01/05/23	FOOD & BEVERAGE	7,594.34
01-17	AP	01627878	ROBINSON, TEJAH R.	01/03/23	01/03/23	HABITATION EXPENSE	142.74
01-17	AP	01627878	ROBINSON, TEJAH R.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	139.09
01-20	AP	01630113	NORIEGA-MAY,EMILY J	01/04/23	01/04/23	FOOD & BEVERAGE	381.99
01-20	AP	01630113	NORIEGA-MAY,EMILY J	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	166.42
01-20	AP	01631520	SODEXO INC & AFFILIATES	01/09/23	01/09/23	FOOD & BEVERAGE	451.21
01-20	AP	01631522	SODEXO INC & AFFILIATES	01/09/23	01/09/23	FOOD & BEVERAGE	154.91
01-20	AP	01631524	SODEXO INC & AFFILIATES	01/06/23	01/06/23	FOOD & BEVERAGE	141.58
01-24	AP	01632079	DICKERSON, KALISE S.	01/05/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	197.50
01-25	AP	01629433	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	3,780.00
01-26	AP	01632345	LEIDOS DIGITAL SOLUTIONS INC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	170.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	1,400.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	3,042.91
02-01	AP	01633148	ACCURATE WORD	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	293.00
02-01	AP	01633152	SODEXO INC & AFFILIATES	01/11/23	01/11/23	FOOD & BEVERAGE	746.05
02-01	AP	01633156	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	4,240.00
02-06	AP	01633619	SODEXO INC & AFFILIATES	01/24/23	02/24/23	FOOD & BEVERAGE	349.99
02-06	AP	01633622	POLITICO LLC	01/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
02-06	AP	01633638	ROBINSON, TEJAH R.	01/07/23	02/07/23	SOFTWARE LESS THAN $500	12.99
02-06	AP	01633638	ROBINSON, TEJAH R.	01/11/23	02/11/23	SOFTWARE LESS THAN $500	19.00
02-06	AP	01633638	ROBINSON, TEJAH R.	01/26/23	02/26/23	SOFTWARE LESS THAN $500	39.00
02-06	AP	01633682	DAWSON, EARNESTINE E.	01/28/23	01/29/23	FOOD & BEVERAGE	300.96
02-06	AP	01633682	DAWSON, EARNESTINE E.	01/23/23	01/23/24	SOFTWARE LESS THAN $500	91.16
02-06	AR	AC-19308	ACCURATE WORD LLC.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	-293.00
02-08	AP	01633616	HAGUE QUALITY WATER OF MD INC	01/03/23	12/31/23	WATER	4,536.00
02-10	AP	01634884	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	FOOD & BEVERAGE	74.06
02-10	AP	01634884	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	228.48
02-15	AP	01634871	CITI PCARD-AMZN Mktp US SN7990NH3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	57.95
02-23	AP	01639218	SODEXO INC & AFFILIATES	01/25/23	01/25/23	FOOD & BEVERAGE	647.12
02-23	AP	01639231	SODEXO INC & AFFILIATES	01/30/23	01/30/23	FOOD & BEVERAGE	996.18
02-23	AP	01639234	SODEXO INC & AFFILIATES	01/30/23	01/30/23	FOOD & BEVERAGE	345.04
02-23	AP	01639238	SODEXO INC & AFFILIATES	02/06/23	02/06/23	FOOD & BEVERAGE	385.82
02-23	AP	01639240	SODEXO INC & AFFILIATES	02/06/23	02/06/23	FOOD & BEVERAGE	1,086.49
02-23	AP	01639377	SODEXO INC & AFFILIATES	02/09/23	02/09/23	FOOD & BEVERAGE	541.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MINORITY LEADER—Con.								
02-23	AP	01639380	SODEXO INC & AFFILIATES	02/09/23	02/09/23	FOOD & BEVERAGE		1,928.41
02-24	AP	01639264	EMERGENT LLC	02/10/23	01/02/24	SOFTWARE LESS THAN $500		1,167.96
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		-1,400.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		832.72
03-02	AP	01639761	CITI PCARD-APPLE.COM/US	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		47.65
03-02	AP	01639761	CITI PCARD-BESTBUYCOM806736578058	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		89.98
03-02	AP	01639761	CITI PCARD-VERIZON WRLS D6248-01	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		114.92
03-02	AP	01639761	CITI PCARD-WHOLEFDS SCP #10563	01/25/23	01/25/23	FOOD & BEVERAGE		34.38
03-02	AP	01639769	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	FOOD & BEVERAGE		416.65
03-02	AP	01640167	OCCASIONS CATERERS	02/07/23	02/07/23	FOOD & BEVERAGE		27,721.13
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		25.41
03-03	AP	01640086	TSETSENGARID, BUYANDELGER	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		11.63
03-06	AP	01640165	OCCASIONS CATERERS	01/06/23	01/06/23	FOOD & BEVERAGE		4,605.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		754.81
						SUPPLIES AND MATERIALS TOTALS:		84,375.03
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		124.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		842.00
03-02	AP	01640051	CARAHSOFT TECH CORP	03/01/23	01/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000		4,052.36
03-28	AP	01646899	BSL GEM LASER EXPRESS LLC	03/08/23	03/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,221.00
03-28	AP	01646901	BSL GEM LASER EXPRESS LLC	03/08/23	03/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,682.00
03-30	AP	01647910	GOVCONNECTION INC	03/15/23	03/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,600.00
03-31	GL	MNT0123690		03/01/23	03/21/23	MAINTENANCE / REPAIRS		226.26
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		508.00
03-31	GL	MNT0123690		03/21/23	03/31/23	MAINTENANCE / REPAIRS		88.70
						EQUIPMENT TOTALS:		39,344.32
						GENERAL EXPENDITURES TOTALS:		1,600,661.54
						OFFICE TOTALS:		1,600,661.54
2023 OFFICE OF THE MINORITY LEADER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,533.34	4,533.34
						INTERN ALLOWANCES TOTALS:	4,533.34	4,533.34
						OFFICE TOTALS:	4,533.34	4,533.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MCNUTT, BENJAMIN T.	03/13/23	03/31/23	MIN LEADER PAID INTERN - HOUSE		1,200.00
			VALENCIA, CLAUDIA G.	03/06/23	03/31/23	MIN LEADER PAID INTERN - HOUSE		1,666.67
			WOLPERT, ISABELLE R.	03/06/23	03/31/23	MIN LEADER PAID INTERN - HOUSE		1,666.67
						PERSONNEL COMPENSATION TOTALS:		4,533.34
						INTERN ALLOWANCES TOTALS:		4,533.34

					OFFICE TOTALS:	4,533.34

2022 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARNOLD, ELIZABETH K.	01/01/23	01/02/23	SHARED EMPLOYEE		333.33
BEDNAR,MARK M	01/01/23	01/02/23	DIR OF STRATEGIC COMMUNICATION		1,033.33
BERTOLINI, STEVEN R.	01/01/23	01/02/23	STAFF ASSISTANT		566.67
BIEN,CHRISTOPHER A	01/01/23	01/02/23	DEPUTY DIR OF FLOOR OPERATIONS		950.00
BONNER,JENNIFER L	01/01/23	01/02/23	SCHEDULER		666.67
BUCHANAN,NATALIE L	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF FOR MEMB		1,116.67
BURKE,ROBERT J	01/01/23	01/02/23	COMMUNICATIONS AIDE		566.67
CAMERON,CHRISTINA E	01/01/23	01/02/23	MEDIA AFFAIRS & OPERATIONS ADV		833.33
CARR,MACHALAGH	01/01/23	01/02/23	GENERAL COUNSEL		1,116.67
CONSTANGY III,HERBERT W	01/01/23	01/02/23	SHARED EMPLOYEE		666.67
COOK, KRISTOPHER D.	01/01/23	01/02/23	SHARED EMPLOYEE		400.00
CORRELL,CHARLES C	01/01/23	01/02/23	SPEECHWRITER		700.00
DAYER, KATHERINE J.	01/01/23	01/02/23	CLOAKROOM FLOOR ASSISTANT		566.67
DOMENECH,EMILY H	01/01/23	01/02/23	SENIOR POLICY ADVISOR		1,116.67
ENGLING,MAXIMILIAN T	01/01/23	01/02/23	DEP DIR OF MEMBER SERVICES		1,033.33
EXNER, MICHELE P.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,033.33
GIAIER,STEVEN S	01/01/23	01/02/23	SENIOR POLICY ADVISOR & COUNSE		1,116.67
GILLESPIE, JAMES M.	01/01/23	01/02/23	SPECIAL ASSISTANT TO THE REPUL		633.33
GILMARTIN, CHARLES P.	01/01/23	01/02/23	DEPUTY SPOKESMAN		633.33
GOURDIKIAN, ALEXANDRA G.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS & SCHED		1,100.00
GUNN, ELLA L.	01/01/23	01/02/23	CLOAKROOM FLOOR ASSISTANT		300.00
HAULSEE, TAYLOR S.	01/01/23	01/02/23	SHARED EMPLOYEE		666.67
HILL,PRESTON W	01/01/23	01/02/23	SENIOR POLICY ADVISOR		950.00
HOCHSCHILD, KEENAN N.	01/01/23	01/02/23	DIGITAL COMMUNICATIONS ADVISOR		666.67
HOWELL, MARGARET E.	01/01/23	01/02/23	GRAPHIC DESIGNER		616.67
KELLY,CARI R	01/01/23	01/02/23	SHARED EMPLOYEE		516.67
KOTSOVOS, ALEXANDRA W.	01/01/23	01/02/23	MEMBER SERVICES COORDINATOR		650.00
LANNING, JOHN K.	01/01/23	01/02/23	STAFF ASSISTANT		266.67
LEGANSKI,JOHN G	01/01/23	01/02/23	DEP CHIEF OF STAFF FOR FLOOR O		1,116.67
LOMBARDI, KYLE	01/01/23	01/02/23	SHARED EMPLOYEE		900.00
LONG,RYAN C	01/01/23	01/02/23	SR POLICY ADVISOR & COUNSEL		1,116.67
MARTINEZ,BRITTANY N	01/01/23	01/02/23	CALIFORNIA PRESS SECRETARY		650.00
MEYER, DANIEL P.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
MIN, JAMES B.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/COUNSEL		1,066.67
MURPHY,CULLEN D	01/01/23	01/02/23	CLOAKROOM FLOOR DIRECTOR		700.00
SMITH, CALEB J	01/01/23	01/02/23	DIGITAL COMMUNICATIONS DIRECTO		1,116.67
SMITH,TREVOR H	01/01/23	01/02/23	SHARED EMPLOYEE		766.67
SMITHWICK,KYLE B	01/01/23	01/02/23	SHARED EMPLOYEE		66.67
SOUZA,ALLEN R	01/01/23	01/02/23	NATIONAL SECURITY ADVISOR		1,116.67
SPARKS, MATTHEW E	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF FOR COMM		1,116.67
SPECHT,BRITTAN G	01/01/23	01/02/23	POLICY DIRECTOR		1,116.67
				PERSONNEL COMPENSATION TOTALS:	32,798.39

TRAVEL

01-20	AP	01629300	HOCHSCHILD, KEENAN N.	11/21/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		759.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2022 OFFICE OF THE MINORITY LEADER—Con.								
01-20	AP	01629300	HOCHSCHILD, KEENAN N.	11/21/22	11/23/22	LODGING		231.38
01-20	AP	01629300	HOCHSCHILD, KEENAN N.	11/21/22	11/21/22	MEALS		15.74
01-20	AP	01629300	HOCHSCHILD, KEENAN N.	11/22/22	11/22/22	MEALS		33.61
01-20	AP	01629300	HOCHSCHILD, KEENAN N.	11/23/22	11/23/22	MEALS		40.17
01-20	AP	01629300	HOCHSCHILD, KEENAN N.	11/21/22	11/21/22	WI-FI ON TRAVEL		31.00
01-20	AP	01629300	HOCHSCHILD, KEENAN N.	11/23/22	11/23/22	WI-FI ON TRAVEL		19.00
01-20	AP	01629300	HOCHSCHILD, KEENAN N.	11/21/22	11/21/22	TAXI/RIDE SHARE		34.44
01-20	AP	01629300	HOCHSCHILD, KEENAN N.	11/23/22	11/23/22	TAXI/RIDE SHARE		63.32
01-20	AP	01629389	CAMERON, CHRISTINA E.	12/05/22	12/05/22	TAXI/RIDE SHARE		15.95
01-20	AP	01629389	CAMERON, CHRISTINA E.	12/06/22	12/06/22	TAXI/RIDE SHARE		10.93
01-20	AP	01629390	CAMERON, CHRISTINA E.	12/15/22	12/15/22	TAXI/RIDE SHARE		16.99
01-20	AP	01629393	CAMERON, CHRISTINA E.	12/18/22	12/18/22	TAXI/RIDE SHARE		13.99
01-24	AP	01626199	CAMERON, CHRISTINA E.	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		422.26
01-24	AP	01626199	CAMERON, CHRISTINA E.	11/21/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		25.35
01-24	AP	01626199	CAMERON, CHRISTINA E.	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		368.60
01-24	AP	01626199	CAMERON, CHRISTINA E.	11/21/22	11/23/22	LODGING		375.42
01-24	AP	01626199	CAMERON, CHRISTINA E.	11/21/22	11/21/22	MEALS		31.29
01-24	AP	01626199	CAMERON, CHRISTINA E.	11/21/22	11/22/22	MEALS		8.66
01-24	AP	01626199	CAMERON, CHRISTINA E.	11/23/22	11/23/22	MEALS		21.53
01-24	AP	01626199	CAMERON, CHRISTINA E.	11/23/22	11/23/22	TAXI/RIDE SHARE		56.38
							TRAVEL TOTALS:	2,595.21
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		570.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,977.28
01-30	AP	01631904	CITI PCARD-GOOGLE YouTube TV	08/29/22	09/28/22	UTILITIES		68.89
01-30	AP	01631904	CITI PCARD-GOOGLE YouTube TV	09/29/22	10/28/22	UTILITIES		68.89
01-30	AP	01631904	CITI PCARD-GOOGLE YouTube TV	10/29/22	11/28/22	UTILITIES		68.89
01-30	AP	01631904	CITI PCARD-GOOGLE YouTube TV	11/29/22	12/28/22	UTILITIES		68.89
01-30	AP	01631904	CITI PCARD-USPS PO 1050091422	11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL		1,417.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,277.24
		PRINTING AND REPRODUCTION						
01-19	AP	01629289	COMPOSITION SYSTEMS INC	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO		4,066.40
01-20	AP	01629287	COMPOSITION SYSTEMS INC	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPRO		1,259.60
01-20	AP	01629288	COMPOSITION SYSTEMS INC	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPRO		3,569.80
							PRINTING AND REPRODUCTION TOTALS:	8,895.80
		OTHER SERVICES						
01-30	AP	01631904	CITI PCARD-MailChimp	11/12/22	12/11/22	WEB DEV HST,EMAIL & RLTD SERV		742.00
01-30	AP	01631904	CITI PCARD-MailChimp	12/12/22	12/12/22	WEB DEV HST,EMAIL & RLTD SERV		742.00
							OTHER SERVICES TOTALS:	1,484.00
		SUPPLIES AND MATERIALS						
01-05	AP	01625855	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-18	AP	01629284	PUNCHBOWL NEWS	09/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00

01-20	AP	01629300	HOCHSCHILD, KEENAN N.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	37.05
01-20	AP	01629300	HOCHSCHILD, KEENAN N.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	25.99
01-20	AP	01629300	HOCHSCHILD, KEENAN N.	10/09/22	11/09/22	SOFTWARE LESS THAN $500	10.88
01-20	AP	01629300	HOCHSCHILD, KEENAN N.	10/15/22	11/15/22	SOFTWARE LESS THAN $500	10.00
01-20	AP	01629300	HOCHSCHILD, KEENAN N.	11/09/22	12/09/22	SOFTWARE LESS THAN $500	10.88
01-20	AP	01629300	HOCHSCHILD, KEENAN N.	11/15/22	12/15/22	SOFTWARE LESS THAN $500	10.00
01-20	AP	01629395	HOCHSCHILD, KEENAN N.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	210.94
01-20	AP	01629395	HOCHSCHILD, KEENAN N.	12/09/22	01/09/23	SOFTWARE LESS THAN $500	10.88
01-20	AP	01629395	HOCHSCHILD, KEENAN N.	12/15/22	01/15/23	SOFTWARE LESS THAN $500	10.00
01-30	AP	01631904	CITI PCARD-AMAZON.COM H01CB7EH2 AMZN	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	27.92
01-30	AP	01631904	CITI PCARD-AMAZON.COM H09O40KX0 AMZN	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	414.48
01-30	AP	01631904	CITI PCARD-AMAZON.COM PB3NB6WE3 AMZN	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	27.92
01-30	AP	01631904	CITI PCARD-BUFFALO WILD WINGS 0646	12/16/22	12/16/22	FOOD & BEVERAGE	333.10
01-30	AP	01631904	CITI PCARD-CAFE RIO FALLS CHURCH	12/06/22	12/06/22	FOOD & BEVERAGE	453.37
01-30	AP	01631904	CITI PCARD-CAFE RIO FALLS CHURCH	12/07/22	12/07/22	FOOD & BEVERAGE	689.40
01-30	AP	01631904	CITI PCARD-CARMINES DC	12/01/22	12/01/22	FOOD & BEVERAGE	680.70
01-30	AP	01631904	CITI PCARD-FIRSTCHOICEAMERICANCOFF	11/08/22	11/08/22	FOOD & BEVERAGE	362.90
01-30	AP	01631904	CITI PCARD-FIRSTCHOICEAMERICANCOFF	12/08/22	12/08/22	FOOD & BEVERAGE	1,268.65
01-30	AP	01631904	CITI PCARD-FTP FINANCIAL TIMES	10/29/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	59.50
01-30	AP	01631904	CITI PCARD-FTP FINANCIAL TIMES	11/29/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L	59.50
01-30	AP	01631904	CITI PCARD-LA TIMES SUBSCRIPTION	11/01/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-30	AP	01631904	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-30	AP	01631904	CITI PCARD-LA TIMES SUBSCRIPTION	12/27/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-30	AP	01631904	CITI PCARD-PUCK.NEWS	10/19/22	10/18/23	PUBLICATIONS/REFERENCE MAT'L	100.00
01-30	AP	01631904	CITI PCARD-QR-CODE-GENERATOR.COM	07/19/22	07/19/23	SOFTWARE LESS THAN $500	191.88
01-30	AP	01631904	CITI PCARD-READYREFRESH/WATERSERV	09/27/22	10/26/22	WATER	74.67
01-30	AP	01631904	CITI PCARD-READYREFRESH/WATERSERV	10/27/22	11/26/22	WATER	126.54
01-30	AP	01631904	CITI PCARD-SACBEE SUBSCRIPTION	12/19/22	12/16/23	PUBLICATIONS/REFERENCE MAT'L	219.99
01-30	AP	01631904	CITI PCARD-SANTA ROSA TAQUERIA	12/07/22	12/07/22	FOOD & BEVERAGE	33.72
01-30	AP	01631904	CITI PCARD-SHARP ELECTRONICS CORP	07/16/22	07/16/22	OFFICE SUPPLIES (OUTSIDE)	717.44
01-30	AP	01631904	CITI PCARD-USHR CATERING	12/07/22	12/07/22	FOOD & BEVERAGE	172.50
01-30	AP	01631904	CITI PCARD-WPY MissionBBQ NoVA	11/15/22	11/15/22	FOOD & BEVERAGE	533.59
02-01	AP	01632879	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	8,630.00
02-06	AP	01633429	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-23	AP	01638893	PUNCHBOWL NEWS	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	5,600.00
03-15	AP	01642175	SPRING HOUSE COUNTRY STORES LLC	09/23/22	09/23/22	FOOD & BEVERAGE	519.40
						SUPPLIES AND MATERIALS TOTALS:	32,816.95
		EQUIPMENT					
02-24	AP	01638895	GULF PARTYLINE CORPORATION	01/01/23	01/01/23	COMPUTER SOFTW PURCH LESS THAN $10,000	6,000.00
						EQUIPMENT TOTALS:	6,000.00
						GENERAL EXPENDITURES TOTALS:	89,867.59
		REPUBLICAN POLICY COMMITTEE					
		PERSONNEL COMPENSATION					
			WALL,KELSEY V	01/01/23	01/02/23	SHARED EMPLOYEE	416.67
						PERSONNEL COMPENSATION TOTALS:	416.67
						REPUBLICAN POLICY COMMITTEE TOTALS:	416.67
						OFFICE TOTALS:	90,284.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	537,749.45	537,749.45
					TRAVEL	42.00	42.00
					RENT, COMMUNICATION, UTILITIES	2,853.63	2,853.63
					PRINTING AND REPRODUCTION	4,744.17	4,744.17
					OTHER SERVICES	21,065.48	21,065.48
					SUPPLIES AND MATERIALS	36,638.41	36,638.41
					EQUIPMENT	9,711.57	9,711.57
					GENERAL EXPENDITURES TOTALS:	612,804.71	612,804.71
					OFFICE TOTALS:	612,804.71	612,804.71
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHERN,NOLAN W	01/23/23	03/31/23	DEPUTY POLICY DIRECTOR		22,666.67
		ALVERO, MATTHEW G.	01/03/23	03/31/23	SPECIAL ASSISTANT		14,666.67
		BOLAND, ROBERT	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
		BONNAURE, AARON R.	01/03/23	03/31/23	CHIEF OF STAFF TO THE DEP WHIP		24,444.44
		BORDEN, HAILEY H.	01/03/23	03/31/23	BUSINESS COALITIONS		30,555.56
		BORGERT, CARLOS	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
		BULLOCK, SAMANTHA L.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		34,222.23
		CARR,MELISSA A	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		4,888.90
		DEL BONIS, JACQUELINE N.	01/03/23	03/31/23	DIRECTOR OF MEMBER SERVICES		26,888.90
		FOLEY, IAN D.	01/03/23	03/31/23	POLICY DIRECTOR		41,555.56
		GIANG, KELVIN D.	01/26/23	03/31/23	STAFF ASSISTANT		8,125.00
		LEVINS, HANNAH G.	01/05/23	03/31/23	DIGITAL DIRECTOR		11,944.45
		LITYNSKI, AMELIA M.	02/21/23	03/31/23	POLICY ADVISOR		7,777.77
		MANEVAL,CHRISTOPHER C	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		22,000.00
		NALLS,DENNIS A	01/03/23	03/31/23	DEPUTY FLOOR DIRECTOR		31,777.77
		NELSON, CASEY D.	01/07/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		25,666.67
		PLANNING, DAVID M.	01/03/23	03/31/23	FLOOR DIRECTOR		42,777.77
		REEVES,DANIEL P	01/03/23	03/31/23	SPECIAL ASSISTANT TO THE CHIEF		7,333.33
		ROBERTSON, WHITNEY L.	01/23/23	03/31/23	PRESS SECRETARY		16,055.55
		ROGERS, SHELBIE T.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		36,666.67
		ROGERS,JASON A	01/03/23	03/31/23	GENERAL COUNSEL		40,333.33
		SHOCKEY, JUSTIN A.	01/03/23	03/31/23	FLOOR ASSISTANT		17,111.10
		STUCKEY, HALEY	02/21/23	03/31/23	STAFF ASSISTANT		5,000.00
					PERSONNEL COMPENSATION TOTALS:		537,749.45
TRAVEL							
03-02	AP 01639758	MANEVAL, CHRISTOPHER C.	02/23/23	02/23/23	PARKING		21.00
03-14	AP 01642106	CITI PCARD-LAZ PARKING 570279-DP	02/23/23	02/23/23	PARKING		21.00
					TRAVEL TOTALS:		42.00
RENT, COMMUNICATION, UTILITIES							
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		198.25

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	863.49
03-28	GL	MED0123584		03/27/23	03/27/23	HIR GRAPHICS (TRANSFER)	750.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	221.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	820.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,853.63
		PRINTING AND REPRODUCTION					
02-08	AP	01634182	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	1,833.50
02-16	AP	01634459	CITI PCARD-FRAMEDART.COM	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO	464.67
02-24	GL	MED0122698		02/03/23	02/03/23	PHOTOGRAPHIC (TRANSFER)	20.00
03-10	AP	01641784	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	2,426.00
						PRINTING AND REPRODUCTION TOTALS:	4,744.17
		OTHER SERVICES					
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	310.48
03-15	AP	01642361	CITI PCARD-Dropbox J3515RW2L5P4	02/16/23	02/16/23	TECHNOLOGY SERVICE CONTRACTS	120.00
03-16	AP	01646258	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
03-16	AP	01646259	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
03-16	AP	01646260	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	21,065.48
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	602.55
02-08	AP	01634165	ALVERO, MATTHEW G.	01/09/23	01/09/23	FOOD & BEVERAGE	105.17
02-10	AP	01634164	MANEVAL, CHRISTOPHER C.	01/02/23	01/04/23	FOOD & BEVERAGE	839.36
02-10	AP	01634164	MANEVAL, CHRISTOPHER C.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	82.00
02-16	AP	01634459	CITI PCARD-10258 ALEXANDRIA CATER	01/20/23	01/20/23	FOOD & BEVERAGE	500.10
02-16	AP	01634459	CITI PCARD-AMZN Mktp US NR2SB0LR3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	508.12
02-16	AP	01634459	CITI PCARD-AMZN Mktp US QG7E22KH3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	778.00
02-16	AP	01634459	CITI PCARD-Amazon.com UA8230CU3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	1,108.00
02-16	AP	01634459	CITI PCARD-CAP MARKET CAFE	01/06/23	01/06/23	FOOD & BEVERAGE	20.00
02-16	AP	01634459	CITI PCARD-CARMINES DC	01/23/23	01/23/23	FOOD & BEVERAGE	3,038.81
02-16	AP	01634459	CITI PCARD-CHICK-FIL-A #03882	01/24/23	01/24/23	FOOD & BEVERAGE	963.33
02-16	AP	01634459	CITI PCARD-CHIPOTLE 4166	01/20/23	01/20/23	FOOD & BEVERAGE	646.80
02-16	AP	01634459	CITI PCARD-COSTCO WHSE #0233	01/22/23	01/22/23	FOOD & BEVERAGE	567.68
02-16	AP	01634459	CITI PCARD-CVS/PHARMACY #01338	01/06/23	01/06/23	FOOD & BEVERAGE	44.60
02-16	AP	01634459	CITI PCARD-CVS/PHARMACY #01338	01/19/23	01/19/23	FOOD & BEVERAGE	76.32
02-16	AP	01634459	CITI PCARD-CVS/PHARMACY #01338	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	15.87
02-16	AP	01634459	CITI PCARD-GIH GLOBALINDUSTRIALEQ	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	267.97
02-16	AP	01634459	CITI PCARD-GOOD STUFF EATERY	01/06/23	01/06/23	FOOD & BEVERAGE	522.56
02-16	AP	01634459	CITI PCARD-SQ THE PRETZEL BAKERY	01/11/23	01/11/23	FOOD & BEVERAGE	243.20
02-16	AP	01634459	CITI PCARD-SQ THE PRETZEL BAKERY	01/26/23	01/26/23	FOOD & BEVERAGE	486.40
02-16	AP	01634459	CITI PCARD-TST DISTRICT TACO - EAST	01/05/23	01/05/23	FOOD & BEVERAGE	957.00
02-16	AP	01634459	CITI PCARD-The Webstaurant Store Inc	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	185.70
02-16	AP	01634459	CITI PCARD-WALGREENS #15360	01/05/23	01/05/23	FOOD & BEVERAGE	56.79
02-16	AP	01634459	CITI PCARD-WE THE PIZZA	01/09/23	01/09/23	FOOD & BEVERAGE	50.60
02-16	AP	01634459	CITI PCARD-WF WAYFAIR3853121261	01/26/23	01/26/23	HABITATION EXPENSE	604.19
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	769.18
03-02	AP	01639744	MANEVAL, CHRISTOPHER C.	12/29/22	01/10/23	FOOD & BEVERAGE	898.99
03-02	AP	01639744	MANEVAL, CHRISTOPHER C.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	14.11
03-02	AP	01639758	MANEVAL, CHRISTOPHER C.	02/23/23	02/23/23	FOOD & BEVERAGE	89.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 OFFICE OF THE MAJORITY WHIP—Con.							
03-14 AP	01642106	CITI PCARD-AMAZON.COM GS7ZG7YR3 AMZN	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		37.92
03-14 AP	01642106	CITI PCARD-AMAZON.COM HD4477DI0 AMZN	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)		58.57
03-14 AP	01642106	CITI PCARD-AMAZON.COM HD4BX1LX1 AMZN	02/25/23	02/25/23	FOOD & BEVERAGE		32.17
03-14 AP	01642106	CITI PCARD-AMZN MKTP US CZ1Z12ZP3 AM	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)		825.98
03-14 AP	01642106	CITI PCARD-AMZN MKTP US EX1XA7143 AM	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		59.99
03-14 AP	01642106	CITI PCARD-AMZN MKTP US J88LK3973 AM	02/03/23	02/03/23	FOOD & BEVERAGE		109.41
03-14 AP	01642106	CITI PCARD-AMZN MKTP US J88LK3973 AM	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		110.94
03-14 AP	01642106	CITI PCARD-AMZN MKTP US SK60U6863 AM	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		87.96
03-14 AP	01642106	CITI PCARD-AMZN MKTP US Z52442GD3 AM	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		20.89
03-14 AP	01642106	CITI PCARD-AMZN Mktp US HD4DT5BI0	02/25/23	02/25/23	FOOD & BEVERAGE		38.08
03-14 AP	01642106	CITI PCARD-AMZN Mktp US HD4DT5BI0	02/25/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)		108.72
03-14 AP	01642106	CITI PCARD-AMZN Mktp US HD7C82KM0	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		63.30
03-14 AP	01642106	CITI PCARD-AMZN Mktp US HE4PN6521	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-14 AP	01642106	CITI PCARD-AMZN Mktp US HE5D135K1	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		13.99
03-14 AP	01642106	CITI PCARD-AMZN Mktp US HP5EX1CG0	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		55.32
03-14 AP	01642106	CITI PCARD-AMZN Mktp US ZM6LI0QX3	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		48.95
03-14 AP	01642106	CITI PCARD-Amazon.com HP3M60OL2	02/15/23	02/15/23	FOOD & BEVERAGE		35.94
03-14 AP	01642106	CITI PCARD-BLACK RIFLE COFFEE	02/13/23	02/13/23	FOOD & BEVERAGE		75.74
03-14 AP	01642106	CITI PCARD-COSTCO WHSE #0233	02/05/23	02/05/23	FOOD & BEVERAGE		72.26
03-14 AP	01642106	CITI PCARD-COSTCO WHSE #0233	02/25/23	02/25/23	FOOD & BEVERAGE		313.07
03-14 AP	01642106	CITI PCARD-EMMY SQUARED ORDER	02/24/23	02/24/23	FOOD & BEVERAGE		1,500.31
03-14 AP	01642106	CITI PCARD-EZCATERPARAISO TAQUER	02/06/23	02/06/23	FOOD & BEVERAGE		2,641.10
03-14 AP	01642106	CITI PCARD-LETSENHANCE.IO	02/10/23	03/10/23	SOFTWARE LESS THAN $500		12.00
03-14 AP	01642106	CITI PCARD-MATCHBOX CAPITOL HILL	02/06/23	02/06/23	FOOD & BEVERAGE		1,503.60
03-14 AP	01642106	CITI PCARD-RXBAR	02/26/23	02/26/23	FOOD & BEVERAGE		131.28
03-14 AP	01642106	CITI PCARD-SAFEWAY 1048	02/22/23	02/22/23	FOOD & BEVERAGE		52.04
03-14 AP	01642106	CITI PCARD-SAFEWAY 4007	02/23/23	02/23/23	FOOD & BEVERAGE		12.70
03-14 AP	01642106	CITI PCARD-SP DEEPRIVERSTOREFRO	02/04/23	02/04/23	FOOD & BEVERAGE		29.99
03-14 AP	01642106	CITI PCARD-SQ HILL COUNTRY DC LLC	02/08/23	02/08/23	FOOD & BEVERAGE		659.34
03-14 AP	01642106	CITI PCARD-SQ THE PRETZEL BAKERY	02/27/23	02/27/23	FOOD & BEVERAGE		420.00
03-14 AP	01642106	CITI PCARD-STARBUCKS STORE 09793	02/23/23	02/23/23	FOOD & BEVERAGE		71.00
03-14 AP	01642106	CITI PCARD-TARGET 00010769	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		76.49
03-14 AP	01642106	CITI PCARD-TARGET 00032573	02/12/23	02/12/23	FOOD & BEVERAGE		16.45
03-14 AP	01642106	CITI PCARD-TAYLOR GOU TAYLOR GOU	02/22/23	02/22/23	FOOD & BEVERAGE		404.48
03-14 AP	01642106	CITI PCARD-THE FOLDING TABLE CLOT	02/08/23	02/08/23	HABITATION EXPENSE		69.98
03-14 AP	01642106	CITI PCARD-TST DISTRICT TACO - EAST	02/03/23	02/03/23	FOOD & BEVERAGE		924.00
03-14 AP	01642106	CITI PCARD-WHOLEFDS SCP #10563	02/02/23	02/02/23	FOOD & BEVERAGE		1,286.91
03-15 AP	01642361	CITI PCARD-ADOBE	02/16/23	03/15/23	SOFTWARE LESS THAN $500		54.99
03-15 AP	01642361	CITI PCARD-CANVA I03704-25403940	02/16/23	03/15/23	SOFTWARE LESS THAN $500		55.50
03-15 AP	01642361	CITI PCARD-GRABIEN	02/16/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L		500.00
03-15 AP	01642361	CITI PCARD-PUNCHBOWL.NEWS	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		1,500.00
03-15 AP	01642979	CDW GOVERNMENT LLC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		549.00
03-20 AP	01643011	CITI PCARD-AMZN Mktp US 580ZL0I63	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		76.71

03-20	AP	01643011	CITI PCARD-AMZN Mktp US 5G1M45953	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		58.99
03-20	AP	01643011	CITI PCARD-AMZN Mktp US UX04F3XK3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		12.99
03-20	AP	01643011	CITI PCARD-CHICK-FIL-A #03882	01/26/23	01/26/23	FOOD & BEVERAGE		267.58
03-20	AP	01643011	CITI PCARD-CHICK-FIL-A #03882	01/27/23	01/27/23	FOOD & BEVERAGE		267.58
03-20	AP	01643011	CITI PCARD-CHICK-FIL-A #04346	01/30/23	01/30/23	FOOD & BEVERAGE		274.07
03-20	AP	01643011	CITI PCARD-CVS/PHARMACY #01338	01/30/23	01/30/23	FOOD & BEVERAGE		13.17
03-20	AP	01643011	CITI PCARD-MATCHBOX CAPITOL HILL	01/29/23	01/29/23	FOOD & BEVERAGE		1,192.40
03-20	AP	01643011	CITI PCARD-SQ HILL COUNTRY DC	01/30/23	01/30/23	FOOD & BEVERAGE		4,154.78
03-20	AP	01643011	CITI PCARD-SQ THE PRETZEL BAKERY	02/02/23	02/02/23	FOOD & BEVERAGE		356.70
03-20	AP	01643011	CITI PCARD-WM SUPERCENTER #5941	01/30/23	01/30/23	FOOD & BEVERAGE		191.52
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		78.78
						SUPPLIES AND MATERIALS TOTALS:		36,638.41
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		355.00
02-13	AP	01634704	GULF PARTYLINE CORPORATION	01/01/23	01/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
03-15	AP	01642979	CDW GOVERNMENT LLC	02/24/23	02/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,441.65
03-15	AP	01642979	CDW GOVERNMENT LLC	02/24/23	02/24/23	WARRANTIES		91.47
03-15	AP	01642979	CDW GOVERNMENT LLC	02/24/23	02/24/23	WARRANTIES QTY - 3		579.45
03-31	GL	MNT0123690		01/31/23	01/31/23	MAINTENANCE / REPAIRS		-6.00
						EQUIPMENT TOTALS:		9,711.57
						GENERAL EXPENDITURES TOTALS:		612,804.71
						OFFICE TOTALS:		612,804.71

2023 OFFICE OF THE MAJORITY WHIP
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,226.67	1,226.67
						INTERN ALLOWANCES TOTALS:	1,226.67	1,226.67
						OFFICE TOTALS:	1,226.67	1,226.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MAJIDI, REDA	02/15/23	03/31/23	MAJ WHIP PAID INTERN - HOUSE P		1,226.67
						PERSONNEL COMPENSATION TOTALS:		1,226.67
						INTERN ALLOWANCES TOTALS:		1,226.67
						OFFICE TOTALS:		1,226.67

2022 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			DERRICK,HOPE E	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		966.67
			DERRICK,HOPE E	12/01/22	12/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,058.33
			ELLISON, MATTHEW B.	01/01/23	01/02/23	POLICY DIRECTOR		666.67
			FRIAS, BRIANNA A.	01/01/23	01/02/23	DIGITAL DIRECTOR		433.33
			GARRETT, EMERALD P.	01/01/23	01/02/23	FLOOR ASSISTANT		416.67
			KELLY, SARAH	01/01/23	01/02/23	SENIOR ADVISOR		788.89
			KELLY, SARAH	12/01/22	12/01/22	SENIOR ADVISOR (OTHER COMPENSATION)		4,891.67
			LAPRISE, ZACHARY P.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			LAWRENCE, TAYLOR	01/01/23	01/02/23	STAFF ASSISTANT		288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2022 OFFICE OF THE MAJORITY WHIP—Con.								
			LINK,CRAIG C	01/01/23	01/02/23	FLOOR DIRECTOR AND GENERAL COU		966.67
			LINK,CRAIG C	12/01/22	12/01/22	FLOOR DIRECTOR AND GENERAL COU (OTHER COMPENSATION)		2,058.33
			LYLES III, WILLIE	01/01/23	01/02/23	SENIOR ADVISOR & COUNSEL		961.11
			LYLES III, WILLIE	12/01/22	12/01/22	SENIOR ADVISOR & COUNSEL (OTHER COMPENSATION)		2,558.33
			MASON,TAMIKA K	01/01/23	01/02/23	DIRECTOR OF TECHNOLOGY FOR FLO		555.56
			ROBINSON, NATHAN A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		405.56
			SINGLETARY, BARVETTA	01/01/23	01/02/23	SENIOR ADVISOR		916.67
			SINGLETARY, BARVETTA	12/01/22	12/01/22	SENIOR ADVISOR (OTHER COMPENSATION)		3,225.00
			STALLINGS,BERNADINE A	01/01/23	01/02/23	DEPUTY COMM DIRECTOR		638.89
			UBEZONU,NNEMDILIM I	01/01/23	01/02/23	DEPUTY FLOOR DIRECTOR		488.89
			WATKINS, YELBERTON R.	01/01/23	01/02/23	CHIEF OF STAFF		1,027.78
			WATKINS, YELBERTON R.	12/01/22	12/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,308.33
			WHITE, CATHERINE L.	01/01/23	01/02/23	PRESS ASSISTANT		300.00
							PERSONNEL COMPENSATION TOTALS:	26,200.02
		TRAVEL						
01-31	AP	01632973	KELLY, SARAH	11/13/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		541.80
01-31	AP	01632973	KELLY, SARAH	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		309.19
01-31	AP	01632973	KELLY, SARAH	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		406.30
01-31	AP	01632973	KELLY, SARAH	12/13/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		309.19
							TRAVEL TOTALS:	1,566.48
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		303.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,550.12
01-27	AP	01632482	CITI PCARD-STARRY.COM	11/27/22	12/27/22	UTILITIES		30.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,959.62
		OTHER SERVICES						
01-24	AP	01624575	CITI PCARD-APPLE.COM/BILL	03/26/22	04/25/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-24	AP	01624575	CITI PCARD-APPLE.COM/BILL	04/26/22	05/25/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-24	AP	01624575	CITI PCARD-APPLE.COM/BILL	05/26/22	06/25/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-24	AP	01624575	CITI PCARD-APPLE.COM/BILL	06/30/22	07/29/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-24	AP	01624575	CITI PCARD-APPLE.COM/BILL	07/26/22	08/25/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-24	AP	01624575	CITI PCARD-APPLE.COM/BILL	08/26/22	09/25/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-24	AP	01624575	CITI PCARD-APPLE.COM/BILL	09/27/22	10/26/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-24	AP	01624575	CITI PCARD-APPLE.COM/BILL	11/26/22	12/25/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-27	AP	01632346	CITI PCARD-APPLE.COM/BILL	12/26/22	12/26/22	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	9.45
		SUPPLIES AND MATERIALS						
01-24	AP	01624575	CITI PCARD-APPLE.COM/BILL	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L		16.95
01-24	AP	01624583	CITI PCARD-IC INSTACART	11/01/22	11/01/22	FOOD & BEVERAGE		20.21
01-24	AP	01631975	CITI PCARD-IC COSTCO BY IN CAR	12/08/22	12/08/22	FOOD & BEVERAGE		53.57
01-24	AP	01631975	CITI PCARD-IC COSTCO BY IN CAR	12/12/22	12/12/22	FOOD & BEVERAGE		35.99
01-24	AP	01631975	CITI PCARD-IC INSTACART	12/05/22	12/05/22	FOOD & BEVERAGE		58.73

01-24	AP	01631975	CITI PCARD-IC INSTACART	12/13/22	12/13/22	FOOD & BEVERAGE		94.58
01-25	AP	01631974	CITI PCARD-CANVA I03605-26498888	11/01/22	11/30/22	SOFTWARE LESS THAN $500		12.99
01-25	AP	01631974	CITI PCARD-EZCATERSOL MEXICAN GR	12/22/22	12/22/22	FOOD & BEVERAGE		357.50
01-25	AP	01631974	CITI PCARD-IC COSTCO BY IN CAR	12/05/22	12/05/22	FOOD & BEVERAGE		398.39
01-25	AP	01631974	CITI PCARD-TALAY THAI RESTAURANT-	12/21/22	12/21/22	FOOD & BEVERAGE		402.06
01-25	AP	01631974	CITI PCARD-USHR CATERING	12/14/22	12/14/22	FOOD & BEVERAGE		1,821.45
01-25	AP	01631974	CITI PCARD-WE THE PIZZA	12/14/22	12/14/22	FOOD & BEVERAGE		2,011.55
01-26	AP	01624540	CITI PCARD-ENVATO	11/12/22	12/31/22	SOFTWARE LESS THAN $500		348.00
01-26	AP	01624543	CITI PCARD-OFFICE DEPOT #3357	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		70.00
01-26	AP	01632091	CITI PCARD-APPLE.COM/BILL	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		16.95
01-26	AP	01632091	CITI PCARD-CANVA I03635-26728419	12/01/22	12/31/22	SOFTWARE LESS THAN $500		12.99
01-26	AP	01632091	CITI PCARD-MEI WAH RESTAURAURT	12/05/22	12/05/22	FOOD & BEVERAGE		3,861.90
01-26	AP	01632091	CITI PCARD-SP DC SWEET POTATO C	11/14/22	11/14/22	FOOD & BEVERAGE		72.72
01-26	AP	01632344	FRIAS, BRIANNA A.	09/21/22	10/21/22	SOFTWARE LESS THAN $500		10.88
01-26	AP	01632344	FRIAS, BRIANNA A.	10/21/22	11/21/22	SOFTWARE LESS THAN $500		10.88
01-26	AP	01632344	FRIAS, BRIANNA A.	11/21/22	12/21/22	SOFTWARE LESS THAN $500		10.88
01-27	AP	01632346	CITI PCARD-AMZN Mktp US 516D32SE3	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		10.98
01-27	AP	01632346	CITI PCARD-AMZN Mktp US EI10G47A3	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		36.66
01-27	AP	01632346	CITI PCARD-ISLANDPACKET CIRCULATI	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		27.99
01-27	AP	01632482	CITI PCARD-IC COSTCO BY IN CAR	12/13/22	12/13/22	FOOD & BEVERAGE		29.55
01-27	AP	01632507	CITI PCARD-IC COSTCO BY IN CAR	11/14/22	11/14/22	FOOD & BEVERAGE		201.59
01-27	AP	01632507	CITI PCARD-IC COSTCO BY IN CAR	11/28/22	11/28/22	FOOD & BEVERAGE		133.76
01-27	AP	01632507	CITI PCARD-IC INSTACART	11/16/22	11/16/22	FOOD & BEVERAGE		373.45
01-27	AP	01632507	CITI PCARD-IC INSTACART	11/28/22	11/28/22	FOOD & BEVERAGE		220.75
01-27	AP	01632507	CITI PCARD-IC INSTACART	12/12/22	12/12/22	FOOD & BEVERAGE		230.02
01-30	AP	01632490	CITI PCARD-APPLE.COM/BILL	09/15/22	10/15/22	SOFTWARE LESS THAN $500		42.38
01-30	AP	01632508	CITI PCARD-IC COSTCO BY IN CAR	11/10/22	11/10/22	FOOD & BEVERAGE		15.90
01-30	AP	01632508	CITI PCARD-IC INSTACART	11/10/22	11/10/22	FOOD & BEVERAGE		171.78
01-30	AP	01632510	CITI PCARD-APPLE.COM/BILL	03/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L		158.99
01-30	AP	01632611	CITI PCARD-IC INSTACART	11/28/22	11/28/22	FOOD & BEVERAGE		114.43
01-30	AP	01632611	CITI PCARD-IC INSTACART	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		10.79
01-30	AP	01632994	CITI PCARD-IC INSTACART	11/10/22	11/10/22	FOOD & BEVERAGE		145.91
01-30	AP	01632994	CITI PCARD-IC INSTACART SUBSCRIP	11/05/22	11/05/22	FOOD & BEVERAGE		104.94
01-31	AP	01632501	CITI PCARD-APPLE.COM/BILL	02/01/22	02/28/22	SOFTWARE LESS THAN $500		10.59
01-31	AP	01632501	CITI PCARD-APPLE.COM/BILL	04/01/22	04/30/22	SOFTWARE LESS THAN $500		10.59
01-31	AP	01632501	CITI PCARD-APPLE.COM/BILL	07/01/22	07/31/22	SOFTWARE LESS THAN $500		10.59
01-31	AP	01632501	CITI PCARD-APPLE.COM/BILL	08/01/22	08/31/22	SOFTWARE LESS THAN $500		10.59
01-31	AP	01632501	CITI PCARD-APPLE.COM/BILL	09/01/22	09/30/22	SOFTWARE LESS THAN $500		10.59
01-31	AP	01632501	CITI PCARD-APPLE.COM/BILL	10/01/22	10/31/22	SOFTWARE LESS THAN $500		10.59
01-31	AP	01632501	CITI PCARD-APPLE.COM/BILL	11/01/22	11/30/22	SOFTWARE LESS THAN $500		10.59
01-31	AP	01632501	CITI PCARD-APPLE.COM/BILL	12/01/22	12/31/22	SOFTWARE LESS THAN $500		10.59
02-06	AP	01633636	CITI PCARD-IC COSTCO BY INSTACAR	10/04/22	10/04/22	FOOD & BEVERAGE		50.00
02-08	AP	01634317	STAPLES INC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		235.18
02-22	AP	01634294	CITI PCARD-APPLE.COM/BILL	12/31/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-22	AP	01634294	CITI PCARD-STARRY.COM	12/27/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		30.00
							SUPPLIES AND MATERIALS TOTALS:	12,139.53
							GENERAL EXPENDITURES TOTALS:	41,875.10
							OFFICE TOTALS:	41,875.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2021 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
01-31 AP	01632501	CITI PCARD-APPLE.COM/BILL	11/01/21	11/30/21	SOFTWARE LESS THAN $500		10.59
					SUPPLIES AND MATERIALS TOTALS:		10.59
					GENERAL EXPENDITURES TOTALS:		10.59
					OFFICE TOTALS:		10.59
2023 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	475,008.86	475,008.86
					TRAVEL	22.71	22.71
					RENT, COMMUNICATION, UTILITIES	2,647.82	2,647.82
					OTHER SERVICES	15,375.00	15,375.00
					SUPPLIES AND MATERIALS	5,712.57	5,712.57
					GENERAL EXPENDITURES TOTALS:	498,766.96	498,766.96
					OFFICE TOTALS:	498,766.96	498,766.96
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,KATHRYN E	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,333.33
		BAYER,JOHN S	01/03/23	03/31/23	MEMBER SERVICES & FLOOR ADVISO		28,111.10
		BLANKENSHIP,ALLISON W	01/23/23	03/31/23	FLOOR ASSISTANT		16,055.55
		CHOWDHURY, ZUBAIDAH A.	01/19/23	03/31/23	STAFF ASSISTANT		10,544.44
		COCHRAN HARRIS, COURTNEY E.	01/03/23	03/31/23	DEPUTY MEMBER SERVICES DIRECTO		34,222.23
		HAMILTON,WENDY D	01/03/23	03/31/23	OPERATIONS DIRECTOR		28,111.10
		HAN, LEAH J.	01/03/23	03/31/23	MEMBER SERVICES ASSOCIATE		17,111.10
		LAWRENCE, TAYLOR	01/03/23	02/28/23	STAFF ASSISTANT		8,377.77
		LAWRENCE, TAYLOR	03/01/23	03/31/23	SPECIAL ASSIST TO THE DEMOCRAT		5,000.00
		LEE, SERYEUNG	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		26,888.90
		REED, MICHAEL D.	01/03/23	03/31/23	MEMBER SERVICES AND WHIP DIREC		42,777.77
		RUDD,DIANA	01/03/23	03/31/23	SENIOR COUNSEL AND FLOOR ADVIS		34,222.23
		RUIZ,XENIA F	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		45,222.23
		SALAZAR, RAYMOND J.	01/03/23	03/31/23	FLOOR DIRECTOR		39,111.10
		SCANNELL,BROOKE A	01/03/23	03/31/23	CHIEF OF STAFF		49,793.33
		STERN, KEITH L.	01/03/23	03/31/23	SENIOR ADVISOR		49,793.33
		TATARIAN,ALISA S	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		4,888.90
		WEBER, JOHN M.	01/17/23	03/31/23	SPEECHWRITER		16,444.45
					PERSONNEL COMPENSATION TOTALS:		475,008.86
TRAVEL							
02-13 AP	01634899	BLANKENSHIP, ALLISON W.	02/07/23	02/07/23	TAXI/RIDE SHARE		22.71
					TRAVEL TOTALS:		22.71
RENT, COMMUNICATION, UTILITIES							
02-28 GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00

02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	178.25
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	882.47
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	186.00
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,345.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,647.82
		OTHER SERVICES						
02-14	AP	01635491	HOUSECALL LLC		01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	01638434	HOUSECALL LLC		02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	01644354	HOUSECALL LLC		03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	5,125.00
							OTHER SERVICES TOTALS:	15,375.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121			01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	585.77
02-14	AP	01634901	HUSTLE INC		01/20/23	01/19/25	SOFTWARE LESS THAN $500	5,000.00
02-28	GL	RMS0122872			02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	111.32
03-31	GL	RMS0123784			03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	15.48
							SUPPLIES AND MATERIALS TOTALS:	5,712.57
		EQUIPMENT						
02-28	GL	MNT0122811			02/01/23	02/28/23	MAINTENANCE / REPAIRS	355.00
03-31	GL	MNT0123690			02/01/23	02/28/23	MAINTENANCE / REPAIRS	-355.00
							EQUIPMENT TOTALS:	0.00
							GENERAL EXPENDITURES TOTALS:	498,766.96
							OFFICE TOTALS:	498,766.96

2022 OFFICE OF THE MINORITY WHIP

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	111.11
ADAMS, SARA	01/01/23	01/02/23	SCHEDULER	222.22
ADCOCK, AUSTEN L.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
BROOKE JR, FRANCIS J.	01/01/23	01/02/23	LEGISLATIVE COUNSEL	472.22
COMER II,MICHAEL D	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR	805.56
FINE,LAUREN R	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	590.28
HORTON, BRETT H.	01/01/23	01/02/23	CHIEF OF STAFF	1,171.67
HOUT, QUENTIN	01/01/23	01/02/23	STAFF ASSISTANT	250.00
KOOHMARAIE,BIJAN	01/01/23	01/02/23	COUNSEL	944.44
MILLS, MARTHA D.	01/01/23	01/02/23	PRESS ASSISTANT	250.00
MILLS, TY H.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
MINKLER, ANN W.	01/01/23	01/02/23	COS TO THE CHIEF DEP WHIP	273.11
MLINAR,ALYENE S	01/01/23	01/02/23	POLICY ADVISOR	536.11
NAFT,JEFFREY C	01/01/23	01/02/23	COMMUNICATIONS ADVISOR	544.44
NALLS,DENNIS A	01/01/23	01/02/23	FLOOR ASSISTANT	544.44
NAPIER,BENJAMIN W	01/01/23	01/02/23	FLOOR DIRECTOR	972.22
REISING,JOHN B	01/01/23	01/02/23	MEMBER SERVICES DIRECTOR	1,000.00
RYBCZYK, REBECCA N.	01/01/23	01/02/23	LOUISIANA PRESS SECRETARY	111.11
SCHMITZ,ERIC T	01/01/23	01/02/23	COALITIONS COORDINATOR	694.44
SEHER, ELLEN G.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	972.22
SUGARMAN, ALEC J.	01/01/23	01/02/23	POLICY ADVISOR	833.33
			PERSONNEL COMPENSATION TOTALS:	11,798.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2022 OFFICE OF THE MINORITY WHIP—Con.								
TRAVEL								
02-24	AP	01638705	ADCOCK, AUSTEN L.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		78.60
						TRAVEL TOTALS:		78.60
RENT, COMMUNICATION, UTILITIES								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		248.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		8,131.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,455.91
SUPPLIES AND MATERIALS								
01-27	AP	01632378	SEHER, ELLEN G.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		2,925.52
02-09	AP	01634792	CDW GOVERNMENT LLC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		1,085.10
02-16	AP	01634459	CITI PCARD-BESTBUYCOM806728075548	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		2,099.97
02-16	AP	01634459	CITI PCARD-LG CNS AMERICA, INC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		466.36
02-16	AP	01635065	MANEVAL, CHRISTOPHER C.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		497.00
02-24	AP	01638705	ADCOCK, AUSTEN L.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		218.36
						SUPPLIES AND MATERIALS TOTALS:		7,292.31
EQUIPMENT								
01-25	AP	01632097	SHARP ELECTRONICS CORPORATIION	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
02-09	AP	01634792	CDW GOVERNMENT LLC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,070.42
02-09	AP	01634792	CDW GOVERNMENT LLC	01/30/23	01/30/23	WARRANTIES QTY - 2		251.10
02-09	AP	01634792	CDW GOVERNMENT LLC	01/30/23	01/30/23	WARRANTIES		479.26
02-16	AP	01634459	CITI PCARD-BESTBUYCOM806727972163	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,299.97
02-16	AP	01634459	CITI PCARD-MICRO CENTER FAIRFAX	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,751.92
						EQUIPMENT TOTALS:		39,652.67
						GENERAL EXPENDITURES TOTALS:		67,278.41
						OFFICE TOTALS:		67,278.41
2023 DEMOCRATIC CAUCUS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	402,362.92	402,362.92
						TRAVEL	4,260.50	4,260.50
						RENT, COMMUNICATION, UTILITIES	3,099.23	3,099.23
						OTHER SERVICES	15,520.27	15,520.27
						SUPPLIES AND MATERIALS	6,944.20	6,944.20
						EQUIPMENT	8,451.46	8,451.46
						GENERAL EXPENDITURES TOTALS:	440,638.58	440,638.58
						OFFICE TOTALS:	440,638.58	440,638.58
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ARAZI,HADAR	01/03/23	03/31/23	CAUCUS ASSOCIATE		4,888.90
			CORNELL, REBECCA T.	01/03/23	03/31/23	CHIEF OF STAFF		46,444.44
			DESAI,SONALI J	01/03/23	03/31/23	EXECUTIVE DIRECTOR		46,444.44

FRY,COURTNEY	01/03/23	03/31/23	DIRECTOR OF MEMBER SERVICES			44,000.00
GRANDBERRY, JESSICA M.	01/10/23	03/31/23	DEPUTY OPERATIONS DIRECTOR			18,222.29
JOHNSON, TAEVION D.	02/01/23	03/31/23	CAUCUS ASSISTANT			8,333.34
KILMER, OWEN R.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR			24,444.44
KOPEL, ALEXANDRA E.	01/11/23	03/31/23	OPERATIONS DIRECTOR			26,991.66
LIM,WOOYOUNG	02/25/23	03/31/23	SR MEMBER SVCS & POLICY ADVISO			9,300.00
LONG, SHARIF A.	01/05/23	03/31/23	CAUCUS ASSISTANT			12,084.04
MENSIE,ALYSSA D	01/03/23	01/30/23	MEMBER SERVICES AND OUTREACH A			7,000.00
MENSIE,ALYSSA D	02/01/23	03/31/23	MEMBER SVCS AND OUTREACH ADVIS			15,000.00
MICHAEL, WELLESLEY L.	01/03/23	03/31/23	DIGITAL DIRECTOR			19,555.56
MOORE, SHANE	01/03/23	01/30/23	FINANCIAL ADMINISTRATOR			1,695.56
MUNOZ LOPEZ,LAURA	01/03/23	03/31/23	MEMBER SVCS AND OUTREACH ADVIS			22,000.00
NELSON, JACOB A.	01/18/23	03/31/23	ADVISOR			17,555.49
OH,JUSTIN S	01/03/23	03/31/23	MEMBER SVCS AND OUTREACH ADVIS			22,000.00
PLASENCIA, MARICRUZ	01/18/23	01/30/23	MEMBER SERVICES ADVISOR			1,625.00
PLASENCIA, MARICRUZ	02/01/23	03/31/23	PART-TIME EMPLOYEE			4,166.66
RIVAS, VICTORIA K.	01/03/23	03/31/23	POLICY DIRECTOR			24,444.44
ROJAS,CLARISSA	01/23/23	03/31/23	DEP COMMS DIR/NATIONAL PRESS S			17,000.00
SANDOVAL, MARJORIE D.	02/01/23	03/31/23	CAUCUS ASSISTANT			9,166.66
				PERSONNEL COMPENSATION TOTALS:		402,362.92

TRAVEL

01-24	AP	01632074	DICKERSON, KALISE S.	12/27/22	01/08/23	LODGING	2,901.93
01-31	AP	01633006	DESAI, SONALI J.	01/18/23	01/18/23	TAXI/RIDE SHARE	10.80
03-30	AP	01647345	LONG, SHARIF A.	03/02/23	03/02/23	TAXI/RIDE SHARE	14.94
03-30	AP	01647448	AVASARALA, SHALINI N.	02/28/23	02/28/23	TAXI/RIDE SHARE	10.11
03-30	AP	01647448	AVASARALA, SHALINI N.	03/01/23	03/01/23	TAXI/RIDE SHARE	42.24
03-30	AP	01647448	AVASARALA, SHALINI N.	03/03/23	03/03/23	TAXI/RIDE SHARE	12.17
03-30	AP	01647462	MUNOZ LOPEZ, LAURA	02/28/23	02/28/23	MEALS	29.21
03-30	AP	01647462	MUNOZ LOPEZ, LAURA	03/01/23	03/01/23	MEALS	8.00
03-30	AP	01647502	CORNELL, REBECCA T.	02/23/23	02/23/23	MEALS	442.34
03-30	AP	01647502	CORNELL, REBECCA T.	02/24/23	02/24/23	TAXI/RIDE SHARE	14.79
03-30	AP	01647502	CORNELL, REBECCA T.	02/25/23	02/25/23	TAXI/RIDE SHARE	13.86
03-30	AP	01647502	CORNELL, REBECCA T.	03/01/23	03/03/23	PARKING	64.00
03-31	AP	01647342	KILMER, OWEN R.	02/28/23	02/28/23	TAXI/RIDE SHARE	29.74
03-31	AP	01647342	KILMER, OWEN R.	03/03/23	03/03/23	TAXI/RIDE SHARE	11.99
03-31	AP	01647342	KILMER, OWEN R.	02/28/23	03/03/23	PARKING	105.00
03-31	AP	01647443	BUSHNELL, JENNA L.	03/01/23	03/01/23	PARKING	32.00
03-31	AP	01647443	BUSHNELL, JENNA L.	03/02/23	03/02/23	PARKING	32.00
03-31	AP	01647443	BUSHNELL, JENNA L.	03/03/23	03/03/23	PARKING	15.00
03-31	AP	01647463	ARAZI, HADAR	03/02/23	03/02/23	TAXI/RIDE SHARE	32.17
03-31	AP	01647477	SUGARMAN, ELISE R.	02/28/23	02/28/23	TAXI/RIDE SHARE	9.96
03-31	AP	01647477	SUGARMAN, ELISE R.	03/02/23	03/02/23	TAXI/RIDE SHARE	10.99
03-31	AP	01647477	SUGARMAN, ELISE R.	03/03/23	03/03/23	TAXI/RIDE SHARE	11.65
03-31	AP	01647515	SANDOVAL, MARJORIE D.	02/23/23	02/23/23	MEALS	22.51
03-31	AP	01647515	SANDOVAL, MARJORIE D.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	57.64
03-31	AP	01647515	SANDOVAL, MARJORIE D.	02/28/23	02/28/23	TAXI/RIDE SHARE	11.97
03-31	AP	01647515	SANDOVAL, MARJORIE D.	03/03/23	03/03/23	TAXI/RIDE SHARE	15.94
03-31	AP	01647515	SANDOVAL, MARJORIE D.	02/23/23	02/23/23	PARKING	32.00
03-31	AP	01647519	JOHNSON, TAEVION D.	02/23/23	02/23/23	MEALS	15.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 DEMOCRATIC CAUCUS—Con.								
03-31	AP	01647519	JOHNSON, TAEVION D.	02/22/23	02/28/23	PRIVATE AUTO MILEAGE		74.45
03-31	AP	01647519	JOHNSON, TAEVION D.	02/22/23	02/22/23	PARKING		32.00
03-31	AP	01647521	GRANDBERRY, JESSICA M.	02/28/23	02/28/23	MEALS		5.00
03-31	AP	01647521	GRANDBERRY, JESSICA M.	03/02/23	03/02/23	MEALS		72.01
03-31	AP	01647521	GRANDBERRY, JESSICA M.	03/01/23	03/01/23	TAXI/RIDE SHARE		22.17
03-31	AP	01647521	GRANDBERRY, JESSICA M.	03/03/23	03/03/23	TAXI/RIDE SHARE		11.95
03-31	AP	01647521	GRANDBERRY, JESSICA M.	02/28/23	02/28/23	PARKING		32.00
							TRAVEL TOTALS:	4,260.50
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0122698		02/06/23	02/06/23	HIR GRAPHICS (TRANSFER)		30.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		64.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		250.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		785.62
03-28	GL	MED0123584		03/08/23	03/08/23	HIR GRAPHICS (TRANSFER)		54.00
03-29	AP	01646489	GOVCONNECTION INC	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		44.13
03-31	AP	01647342	KILMER, OWEN R.	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL		294.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		64.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		250.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,262.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,099.23
		OTHER SERVICES						
01-18	AP	01626178	CITI PCARD-APPLE.COM/BILL	12/20/22	01/20/23	TECHNOLOGY SERVICE CONTRACTS		1.05
01-18	AP	01626178	CITI PCARD-GOOGLE Google Storage	12/08/22	01/08/23	TECHNOLOGY SERVICE CONTRACTS		4.22
02-15	AP	01635351	CITI PCARD-DRYY GARMENT CARE	01/09/23	01/09/23	LAUNDRY SERVICES		80.00
02-15	AP	01635351	CITI PCARD-DRYY GARMENT CARE	01/13/23	01/13/23	LAUNDRY SERVICES		60.00
03-16	AP	01646255	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
03-16	AP	01646256	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
03-16	AP	01646257	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
							OTHER SERVICES TOTALS:	15,520.27
		SUPPLIES AND MATERIALS						
01-31	AP	01633006	DESAI, SONALI J.	01/05/23	01/05/23	FOOD & BEVERAGE		1,099.90
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		161.94
02-15	AP	01635351	CITI PCARD-HARRISTEETER #383	01/11/23	01/11/23	FOOD & BEVERAGE		397.90
02-15	AP	01635351	CITI PCARD-LEGISTORM LLC	01/18/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L		11.95
02-15	AP	01635351	CITI PCARD-VERIZON WRLS D6248-01	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		74.98
02-23	AP	01638816	IMC WATER COOLERS	02/13/23	02/13/23	WATER		1,928.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,782.02
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		38.99
03-27	AP	01647344	CREATIVENGINE	02/01/23	02/28/23	SOFTWARE LESS THAN $500		400.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		38.99
03-30	AP	01647345	LONG, SHARIF A.	02/28/23	02/28/23	FOOD & BEVERAGE		31.19
03-30	AP	01647448	AVASARALA, SHALINI N.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		246.98
03-30	AP	01647502	CORNELL, REBECCA T.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		57.62

03-31	AP	01647521	GRANDBERRY, JESSICA M.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	128.35
03-31	AP	01647521	GRANDBERRY, JESSICA M.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	32.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	513.39
						SUPPLIES AND MATERIALS TOTALS:	6,944.20
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	490.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	490.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,983.46
03-29	AP	01646489	GOVCONNECTION INC	02/23/23	02/23/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,998.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	490.00
						EQUIPMENT TOTALS:	8,451.46
						GENERAL EXPENDITURES TOTALS:	440,638.58
						OFFICE TOTALS:	440,638.58

2022 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			AMUSA, JOSEPHINE O.	01/01/23	01/02/23	POLICY ADVISOR	388.89
			ARAZI,HADAR	01/01/23	01/02/23	VC-DIRECTOR OF OPERATIONS	125.00
			BRAGIN,GIDEON	01/01/23	01/02/23	EXECUTIVE DIRECTOR	944.44
			CARRILLO,MANUEL J	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	722.22
			CORNELL, REBECCA T.	01/01/23	01/02/23	CHIEF OF STAFF TO THE VICE CHA	500.00
			CORNELL, REBECCA T.	09/01/22	09/30/22	CHIEF OF STAFF TO THE VICE CHA (OTHER COMPENSATION)	1,050.00
			DANIEL, JASMINE N.	01/01/23	01/02/23	DIGITAL ASSISTANT	333.33
			DAWSON,EARNESTINE E	01/01/23	01/02/23	DIGITAL DIRECTOR & ADVISOR TO	722.22
			DICKERSON, KALISE S.	01/01/23	01/02/23	SYSTEM ADMINISTRATOR	416.67
			HERNANDEZ, ITZEL N.	01/01/23	01/02/23	DEPUTY DIR OF OPS & MEMBER SRV	416.67
			JACKSON, TASIA	01/01/23	01/02/23	CHIEF OF STAFF	113.89
			LITTLE, NATALIE G.	12/01/22	12/31/22	TEMPORARY EMPLOYEE	77.78
			MENENDEZ, N. NATALIE A.	01/01/23	01/02/23	CAUCUS ASSISTANT	333.33
			MENSIE,ALYSSA D	01/01/23	01/02/23	MEMBER SERVICES AND OUTREACH A	500.00
			MUNOZ LOPEZ,LAURA	01/01/23	01/02/23	MEMBER SERVICES AND OUTREACH A	500.00
			NORIEGA-MAY,EMILY J	01/01/23	01/02/23	DEPUTY EXECUTIVE DIRECTOR	750.00
			OH,JUSTIN S	01/01/23	01/02/23	VC MEMBER SERVICES & OUTREACH	500.00
			ROBINSON,TEJAH R	01/01/23	01/02/23	CREATIVE MANAGER	416.67
			SACHSE,ANDREW M	01/01/23	01/02/23	DEP DIR OF MEMBER SERVICES	484.72
			SHELDON, ELIZABETH C.	01/01/23	01/02/23	PRESS ASSISTANT	416.67
			STEPHENSON,CHRISTIANA E	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	750.00
			TSETSENGARID, BUYANDELGER	01/01/23	01/02/23	OPS COORDINATOR & POLICY ASSOC	361.11
			WILLIAMS,WAYNE K	01/01/23	01/02/23	SENIOR POLICY ADVISOR	611.11
			WU,TONIA S	01/01/23	01/02/23	SENIOR POLICY ADVISOR	388.89
						PERSONNEL COMPENSATION TOTALS:	11,823.61
		TRAVEL					
01-03	AP	01625444	DANIEL, JASMINE N.	03/31/22	04/28/22	TAXI/RIDE SHARE	181.89
01-03	AP	01625444	DANIEL, JASMINE N.	05/11/22	05/12/22	TAXI/RIDE SHARE	42.88
01-03	AP	01625444	DANIEL, JASMINE N.	06/24/22	07/20/22	TAXI/RIDE SHARE	59.02
01-03	AP	01625444	DANIEL, JASMINE N.	09/02/22	09/15/22	TAXI/RIDE SHARE	111.79
01-03	AP	01625444	DANIEL, JASMINE N.	10/27/22	10/27/22	TAXI/RIDE SHARE	19.83
01-03	AP	01625447	DANIEL, JASMINE N.	10/27/22	11/17/22	TAXI/RIDE SHARE	53.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2022 DEMOCRATIC CAUCUS—Con.								
01-03	AP	01625447	DANIEL, JASMINE N.	12/07/22	12/14/22	TAXI/RIDE SHARE		157.97
01-03	AP	01625470	OH, JUSTIN S.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE		47.38
01-03	AP	01625613	MENENDEZ, N. NATALIE A.	09/30/22	10/07/22	TAXI/RIDE SHARE		46.07
01-03	AP	01625613	MENENDEZ, N. NATALIE A.	11/10/22	11/10/22	TAXI/RIDE SHARE		10.87
01-05	AP	01625618	MENENDEZ, N. NATALIE A.	11/16/22	11/21/22	TAXI/RIDE SHARE		202.02
01-05	AP	01625618	MENENDEZ, N. NATALIE A.	12/13/22	12/21/22	TAXI/RIDE SHARE		27.88
01-05	AP	01625882	TSETSENGARID, BUYANDELGER	12/06/22	12/06/22	TAXI/RIDE SHARE		13.99
01-05	AP	01625882	TSETSENGARID, BUYANDELGER	12/07/22	12/07/22	TAXI/RIDE SHARE		29.10
01-05	AP	01625882	TSETSENGARID, BUYANDELGER	12/08/22	12/08/22	TAXI/RIDE SHARE		22.35
01-05	AP	01625882	TSETSENGARID, BUYANDELGER	12/13/22	12/13/22	TAXI/RIDE SHARE		17.55
01-05	AP	01625882	TSETSENGARID, BUYANDELGER	12/14/22	12/14/22	TAXI/RIDE SHARE		30.56
01-05	AP	01625882	TSETSENGARID, BUYANDELGER	12/15/22	12/15/22	TAXI/RIDE SHARE		24.77
01-05	AP	01625882	TSETSENGARID, BUYANDELGER	12/21/22	12/21/22	TAXI/RIDE SHARE		40.57
01-05	AP	01625882	TSETSENGARID, BUYANDELGER	12/22/22	12/22/22	TAXI/RIDE SHARE		33.93
01-06	AP	01626326	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	TAXI/RIDE SHARE		22.95
01-06	AP	01626326	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	TAXI/RIDE SHARE		14.75
01-06	AP	01626326	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE		16.04
01-06	AP	01626326	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE		15.99
01-06	AP	01626326	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		20.49
01-06	AP	01626326	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE		38.21
							TRAVEL TOTALS:	1,302.12
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01626178	CITI PCARD-Susan Gage Caterer Inc	11/16/22	11/16/22	EQUIP RENTAL (EFF 1/3/03)		3,232.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		68.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		273.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		6,046.43
02-14	AP	01634600	CITI PCARD-AMZN Mktp US 5Q2RF3UF3	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		7.51
03-10	AP	01642269	VERIZON WIRELESS	01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL		549.99
03-28	AP	01647611	VERIZON WIRELESS	01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL		349.99
03-28	AP	01647611	VERIZON WIRELESS	01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 14		7,699.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,227.28
		PRINTING AND REPRODUCTION						
01-18	AP	01626178	CITI PCARD-TITAN CUSTOM PRODUCTS	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO		289.32
02-14	AP	01634669	CITI PCARD-ACCURATE WORD LLC	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		1,580.00
							PRINTING AND REPRODUCTION TOTALS:	1,869.32
		OTHER SERVICES						
01-05	AP	01625618	MENENDEZ, N. NATALIE A.	12/21/22	12/21/22	LAUNDRY SERVICES		79.21
01-05	AP	01626115	CITI PCARD-DRYY GARMENT CARE	11/29/22	11/29/22	LAUNDRY SERVICES		172.89
01-05	AP	01626115	CITI PCARD-DRYY GARMENT CARE	12/05/22	12/05/22	LAUNDRY SERVICES		249.73
01-05	AP	01626115	CITI PCARD-DRYY GARMENT CARE	12/12/22	12/12/22	LAUNDRY SERVICES		158.42
01-05	AP	01626115	CITI PCARD-USHR CATERING	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		1,864.90
01-12	AP	01626745	CREATIVENGINE	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-18	AP	01626178	CITI PCARD-EIG CONSTANTCONTACT.COM	10/30/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		74.20
							OTHER SERVICES TOTALS:	2,899.35

SUPPLIES AND MATERIALS

01-03	AP	01625470	OH, JUSTIN S.	12/22/22	12/22/22	FOOD & BEVERAGE	52.50
01-03	AP	01625613	MENENDEZ, N. NATALIE A.	12/15/22	12/23/22	FOOD & BEVERAGE	293.42
01-05	AP	01625618	MENENDEZ, N. NATALIE A.	10/17/22	10/17/22	FOOD & BEVERAGE	19.13
01-05	AP	01625618	MENENDEZ, N. NATALIE A.	11/20/22	11/29/22	FOOD & BEVERAGE	49.92
01-05	AP	01625618	MENENDEZ, N. NATALIE A.	12/05/22	12/20/22	FOOD & BEVERAGE	43.98
01-05	AP	01625882	TSETSENGARID, BUYANDELGER	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	22.15
01-05	AP	01626115	CITI PCARD-CREAMERY DD	11/28/22	11/28/22	FOOD & BEVERAGE	17.50
01-05	AP	01626115	CITI PCARD-CREAMERY DD	11/29/22	11/29/22	FOOD & BEVERAGE	39.30
01-05	AP	01626115	CITI PCARD-CREAMERY DD	12/01/22	12/01/22	FOOD & BEVERAGE	154.65
01-05	AP	01626115	CITI PCARD-CREAMERY DD	12/13/22	12/13/22	FOOD & BEVERAGE	52.50
01-05	AP	01626115	CITI PCARD-DD DOORDASH HILLCOUNT	12/14/22	12/14/22	FOOD & BEVERAGE	643.06
01-05	AP	01626115	CITI PCARD-DISTRICT TACO 1003 CATERI	12/15/22	12/15/22	FOOD & BEVERAGE	655.55
01-05	AP	01626115	CITI PCARD-EINSTEIN BROS-ONLINE CAT	11/30/22	11/30/22	FOOD & BEVERAGE	519.24
01-05	AP	01626115	CITI PCARD-HARRISTEETER #383	11/28/22	11/28/22	FOOD & BEVERAGE	234.23
01-05	AP	01626115	CITI PCARD-HARRISTEETER #383	11/29/22	11/29/22	FOOD & BEVERAGE	469.26
01-05	AP	01626115	CITI PCARD-HARRISTEETER #383	12/02/22	12/02/22	FOOD & BEVERAGE	106.21
01-05	AP	01626115	CITI PCARD-HARRISTEETER #383	12/06/22	12/06/22	FOOD & BEVERAGE	130.68
01-05	AP	01626115	CITI PCARD-PANERA BREAD #607014 O	12/01/22	12/01/22	FOOD & BEVERAGE	733.91
01-05	AP	01626115	CITI PCARD-SAINT GERMAIN CATERING	11/29/22	11/29/22	FOOD & BEVERAGE	8,676.41
01-05	AP	01626115	CITI PCARD-SAINT GERMAIN CATERING	12/01/22	12/01/22	FOOD & BEVERAGE	9,915.13
01-05	AP	01626115	CITI PCARD-SAINT GERMAIN CATERING	12/06/22	12/06/22	FOOD & BEVERAGE	8,398.00
01-05	AP	01626115	CITI PCARD-SAINT GERMAIN CATERING	12/13/22	12/13/22	FOOD & BEVERAGE	7,539.84
01-05	AP	01626115	CITI PCARD-TEAISM PENN QUARTER	11/29/22	11/29/22	FOOD & BEVERAGE	956.50
01-05	AP	01626115	CITI PCARD-TEAISM PENN QUARTER	11/30/22	11/30/22	FOOD & BEVERAGE	4,678.75
01-05	AP	01626115	CITI PCARD-USHR CATERING	11/30/22	11/30/22	FOOD & BEVERAGE	1,758.26
01-05	AP	01626115	CITI PCARD-USHR CATERING	12/06/22	12/06/22	FOOD & BEVERAGE	215.63
01-06	AP	01626289	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	FOOD & BEVERAGE	1,619.06
01-06	AP	01626316	CITI PCARD-AMZN Mktp US 0B9UY86R3	12/16/22	12/16/22	HABITATION EXPENSE	48.43
01-06	AP	01626316	CITI PCARD-AMZN Mktp US 286GT6YX3	12/16/22	12/16/22	FOOD & BEVERAGE	23.53
01-06	AP	01626316	CITI PCARD-AMZN Mktp US 9M9NO1YV3	12/02/22	12/02/22	FOOD & BEVERAGE	124.88
01-06	AP	01626316	CITI PCARD-AMZN Mktp US D292J6OO3	12/16/22	12/16/22	FOOD & BEVERAGE	43.50
01-06	AP	01626316	CITI PCARD-AMZN Mktp US FP4M21ZD3	12/16/22	12/16/22	FOOD & BEVERAGE	31.15
01-06	AP	01626316	CITI PCARD-AMZN Mktp US HZ6X13G93	12/16/22	12/16/22	FOOD & BEVERAGE	152.40
01-06	AP	01626316	CITI PCARD-AMZN Mktp US KM3UK8P53	12/02/22	12/02/22	FOOD & BEVERAGE	78.55
01-06	AP	01626323	CITI PCARD-AMZN Mktp US A51Y85QB3	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	23.58
01-06	AP	01626323	CITI PCARD-AMZN Mktp US CX8K20ZD3	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	169.95
01-06	AP	01626323	CITI PCARD-AMZN Mktp US KE5M474S3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	598.00
01-06	AP	01626323	CITI PCARD-AMZN Mktp US LY3D84YK3	10/22/22	10/22/22	OFFICE SUPPLIES (OUTSIDE)	286.40
01-06	AP	01626323	CITI PCARD-AMZN Mktp US OF8C98GZ3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	35.98
01-11	AP	01626666	OCCASIONS CATERERS	12/07/22	12/07/22	FOOD & BEVERAGE	11,087.50
01-11	AP	01626666	OCCASIONS CATERERS	12/07/22	12/07/22	HABITATION EXPENSE	2,120.00
01-11	AP	01626666	OCCASIONS CATERERS	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	4,550.00
01-11	AP	01627364	CITI PCARD-AMZN Mktp US 0U64I3HK3	12/02/22	12/02/22	FOOD & BEVERAGE	34.99
01-11	AP	01627364	CITI PCARD-AMZN Mktp US 0U64I3HK3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	54.99
01-12	AP	01626302	CITI PCARD-AMAZON.COM 6U65Y8AY3 AMZN	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	250.44
01-12	AP	01626302	CITI PCARD-AMAZON.COM 8T4512OJ3 AMZN	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	48.72
01-12	AP	01626302	CITI PCARD-AMZN Mktp US Z42GE03Y3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	932.97
01-12	AP	01626302	CITI PCARD-Amazon.com R55WD64Y3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	45.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2022 DEMOCRATIC CAUCUS—Con.								
01-12	AP	01626310	CITI PCARD-EVERYDAY 20515004	12/06/22	12/06/22	FOOD & BEVERAGE		52.50
01-12	AP	01626310	CITI PCARD-Elmira StarGazette	12/12/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-12	AP	01626310	CITI PCARD-HP HP.COM STORE	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		6,719.70
01-12	AP	01626310	CITI PCARD-HP HP.COM STORE	12/24/22	12/24/22	OFFICE SUPPLIES (OUTSIDE)		-1,430.99
01-12	AP	01626310	CITI PCARD-LEVELUPSWEETGREEN9624	12/09/22	12/09/22	FOOD & BEVERAGE		38.34
01-18	AP	01626178	CITI PCARD-APPLE.COM/BILL	12/15/22	01/15/23	SOFTWARE LESS THAN $500		34.93
01-18	AP	01626178	CITI PCARD-CANVA I03627-20483574	12/07/22	01/07/23	SOFTWARE LESS THAN $500		12.99
01-18	AP	01626178	CITI PCARD-CQ-ROLL CALL INC.	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		39.74
01-18	AP	01626178	CITI PCARD-ENVATO	12/15/22	01/15/23	SOFTWARE LESS THAN $500		33.00
01-18	AP	01626178	CITI PCARD-EZCATERTEDS BULLETIN	11/30/22	11/30/22	FOOD & BEVERAGE		13,530.83
01-18	AP	01626178	CITI PCARD-GIANT FOOD INC #152	12/14/22	12/14/22	FOOD & BEVERAGE		34.20
01-18	AP	01626178	CITI PCARD-GOOD STUFF EATERY	12/16/22	12/16/22	FOOD & BEVERAGE		142.64
01-18	AP	01626178	CITI PCARD-LEGISTORM LLC	12/18/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-18	AP	01626178	CITI PCARD-PP SUGARCOLLAB	12/02/22	12/02/22	FOOD & BEVERAGE		5,778.50
01-18	AP	01626178	CITI PCARD-SLACK T018TM7SCHH	12/09/22	01/08/23	SOFTWARE LESS THAN $500		3.30
01-18	AP	01626178	CITI PCARD-SPOTIFY	12/01/22	01/01/23	SOFTWARE LESS THAN $500		10.59
01-18	AP	01626178	CITI PCARD-STREAMYARD.COM	12/15/22	01/15/23	SOFTWARE LESS THAN $500		49.00
01-18	AP	01626178	CITI PCARD-Susan Gage Caterer Inc	11/16/22	11/16/22	FOOD & BEVERAGE		5,381.00
01-18	AP	01626178	CITI PCARD-TRADER JOE'S #653 QPS	12/01/22	12/01/22	FOOD & BEVERAGE		22.40
01-18	AP	01626178	CITI PCARD-TRINT	12/16/22	01/16/23	SOFTWARE LESS THAN $500		75.00
01-18	AP	01626178	CITI PCARD-WHOLEFDS SCP #10563	12/22/22	12/22/22	FOOD & BEVERAGE		26.91
01-25	AP	01632151	HUSTLE INC	11/22/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		74.70
02-14	AP	01634600	CITI PCARD-AMZN Mktp US 5Q2RF3UF3	12/28/22	12/28/22	FOOD & BEVERAGE		337.01
02-14	AP	01634600	CITI PCARD-AMZN Mktp US 5Q2RF3UF3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		182.95
02-14	AP	01634600	CITI PCARD-AMZN Mktp US G221S0XH3	12/28/22	12/28/22	FOOD & BEVERAGE		78.30
02-14	AP	01634600	CITI PCARD-AMZN Mktp US H96PD1VU3	12/28/22	12/28/22	FOOD & BEVERAGE		15.78
02-14	AP	01634600	CITI PCARD-AMZN Mktp US I40TO1IL3	12/28/22	12/28/22	FOOD & BEVERAGE		18.99
02-14	AP	01634622	CITI PCARD-AMZN Mktp US GQ6P93E63	12/28/22	12/28/22	FOOD & BEVERAGE		54.98
02-14	AP	01634622	CITI PCARD-AMZN Mktp US JD95L07H3	12/28/22	12/28/22	FOOD & BEVERAGE		99.00
02-14	AP	01634622	CITI PCARD-AMZN Mktp US PA2LO2VB3	12/28/22	12/28/22	FOOD & BEVERAGE		27.76
02-14	AP	01634622	CITI PCARD-AMZN Mktp US UI5M54C83	12/28/22	12/28/22	FOOD & BEVERAGE		86.49
02-14	AP	01634669	CITI PCARD-AMAZON.COM HQ1DD5RS3 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		53.97
02-14	AP	01634669	CITI PCARD-AMZN Mktp US HL5TK7RV3	12/25/22	12/25/22	FOOD & BEVERAGE		329.44
02-14	AP	01634669	CITI PCARD-AMZN Mktp US HL5TK7RV3	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		29.98
02-14	AP	01634669	CITI PCARD-APPLE.COM/US	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		-1,800.94
02-14	AP	01634669	CITI PCARD-EIG CONSTANTCONTACT.COM	12/01/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		74.20
02-15	AP	01634657	CITI PCARD-AMAZON.COM 658BB49C3 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		237.00
02-15	AP	01634657	CITI PCARD-AMZN Mktp US 1C9KD40X3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		581.98
02-15	AP	01634657	CITI PCARD-AMZN Mktp US 9I3ES2TS3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		28.98
02-15	AP	01634657	CITI PCARD-AMZN Mktp US AY2978FR3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		29.33
02-15	AP	01634657	CITI PCARD-AMZN Mktp US W51536KR3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		35.90
03-02	AP	01640149	SODEXO INC & AFFILIATES	11/16/22	11/16/22	FOOD & BEVERAGE		3,124.94

03-02	AP	01640159	SODEXO INC & AFFILIATES	12/14/22	12/14/22	FOOD & BEVERAGE		2,651.50
03-30	AP	01647343	CREATIVENGINE	01/01/23	01/31/23	SOFTWARE LESS THAN $500		400.00
						SUPPLIES AND MATERIALS TOTALS:		111,065.59
		EQUIPMENT						
01-12	AP	01626302	CITI PCARD-AMZN Mktp US 9I0XJ2XV3	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,699.00
01-12	AP	01626310	CITI PCARD-APPLE.COM/US	12/23/22	12/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,800.94
01-18	AP	01626178	CITI PCARD-BSL GEM LASER EXPRESS	08/15/22	12/31/22	MAINTENANCE / REPAIRS		452.94
01-18	AP	01626178	CITI PCARD-LOGI STORE	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,334.65
01-25	AP	01632245	GOVCONNECTION INC	01/11/23	01/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		27,885.28
03-28	AP	01647637	GOVCONNECTION INC	01/04/23	01/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		27,817.64
						EQUIPMENT TOTALS:		62,990.45
						GENERAL EXPENDITURES TOTALS:		210,177.72
						OFFICE TOTALS:		210,177.72

2021 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES
EQUIPMENT

03-29	AP	01647206	QUADIENT INC	09/29/21	09/29/21	MAINTENANCE / REPAIRS		463.00
						EQUIPMENT TOTALS:		463.00
						GENERAL EXPENDITURES TOTALS:		463.00
						OFFICE TOTALS:		463.00

2023 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	446,885.81	446,885.81
						TRAVEL	1,037.55	1,037.55
						RENT, COMMUNICATION, UTILITIES	10,862.54	10,862.54
						PRINTING AND REPRODUCTION	1,018.52	1,018.52
						OTHER SERVICES	6,870.10	6,870.10
						SUPPLIES AND MATERIALS	36,217.32	36,217.32
						EQUIPMENT	6,159.80	6,159.80
						GENERAL EXPENDITURES TOTALS:	509,051.64	509,051.64
						OFFICE TOTALS:	509,051.64	509,051.64

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	03/16/23	03/31/23	SHARED EMPLOYEE		725.00
			BLACK, ALELI M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		39,111.10
			BRENNAN, FRANCIS P.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		29,333.33
			BUTCHER,COURTNEY R	01/03/23	03/31/23	DIRECTOR OF MEMBER SERVICES		39,111.10
			COMER, WILLIAM H.	01/20/23	01/30/23	PRESS AND DIGITAL ASSISTANT		2,750.00
			CRESS, BRIAN M.	01/03/23	03/31/23	MEMBER SERVICES COORDINATOR		17,722.22
			FEIGELSON, SAMANTHA T.	03/17/23	03/31/23	DEPUTY RAPID RESPONSE DIRECTOR		2,527.78
			FITZGERALD, TIMOTHY C.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.43
			HARRISON,JESSICA D	01/03/23	01/30/23	SHARED EMPLOYEE		7,777.77
			HAYNES,JEFFREY	01/03/23	03/31/23	CHIEF OF STAFF TO CONFERENCE V		30,555.57
			HOFMANN, RYAN	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		22,833.34
			HOFMANN, RYAN	02/01/23	02/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		417.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 REPUBLICAN CONFERENCE—Con.								
			HOLLAND, ANNA	01/03/23	03/03/23	DIGITAL PRESS SECRETARY		11,902.77
			HOLLAND, ANNA	03/01/23	03/01/23	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)		833.33
			MOUNT, ELIZABETH G.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,527.77
			MOUNT, ELIZABETH G.	02/01/23	02/01/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		208.00
			NYCE,BENJAMIN M	01/03/23	03/31/23	POLICY ADVISOR		22,833.34
			NYCE,BENJAMIN M	02/01/23	02/01/23	POLICY ADVISOR (OTHER COMPENSATION)		417.00
			OKONIEWSKI, ANDERSON B.	01/03/23	03/31/23	OPERATIONS DIRECTOR		29,333.33
			PARENT, CHARYSSA R.	01/03/23	03/12/23	DEPUTY COMMUNICATIONS DIRECTOR		24,611.11
			PARKS, NATALIE T.	01/03/23	03/31/23	DIGITAL MANAGER		13,444.44
			PROPP, MADELYNN R.	01/26/23	03/31/23	MEDIA AFFAIRS COORDINATOR		9,930.55
			RUHLEN, MARY E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		3,911.10
			STEWART-HESTER, PATRICK D.	01/03/23	03/31/23	CHIEF OF STAFF		44,513.33
			VON HOLTEN, RANDY A.	01/03/23	03/31/23	SHARED EMPLOYEE		9,777.77
			VREEBURG, JACOBUS A.	01/03/23	03/31/23	POLICY DIRECTOR		39,111.10
			WHITMORE, JOHN R.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	446,885.81
		TRAVEL						
03-02	AP	X0050441	PARENT, CHARYSSA R.	01/19/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		549.96
03-02	AP	X0050441	PARENT, CHARYSSA R.	01/19/23	01/20/23	LODGING		302.63
03-02	AP	X0050441	PARENT, CHARYSSA R.	01/19/23	01/19/23	MEALS		52.93
03-02	AP	X0050441	PARENT, CHARYSSA R.	01/20/23	01/20/23	MEALS		22.44
03-02	AP	X0050441	PARENT, CHARYSSA R.	01/21/23	01/21/23	MEALS		25.70
03-02	AP	X0050441	PARENT, CHARYSSA R.	01/22/23	01/22/23	MEALS		23.33
03-02	AP	X0050441	PARENT, CHARYSSA R.	01/19/23	01/19/23	TAXI/RIDE SHARE		60.56
							TRAVEL TOTALS:	1,037.55
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	X0042682	TSRC INC	01/03/23	01/02/25	EQUIP RENTAL (EFF 1/3/03)		5,712.00
02-24	GL	MED0122698		02/06/23	02/06/23	HIR GRAPHICS (TRANSFER)		18.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,642.77
03-01	AP	X0051276	STEWART-HESTER, PATRICK D.	12/12/22	02/06/23	TEMPORARY SPACE RENTAL		892.50
03-08	AP	X0053447	STEWART-HESTER, PATRICK D.	02/01/23	03/01/23	UTILITIES		68.89
03-15	AP	X0051275	OKONIEWSKI, ANDERSON B.	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		245.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		140.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		201.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,789.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,862.54
		PRINTING AND REPRODUCTION						
02-28	AP	X0052427	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		742.50
03-30	AP	X0060082	SHARP ELECTRONICS CORPORATIION	12/01/22	03/01/23	NON-FRANKABLE PRINTING & REPRO		276.02
							PRINTING AND REPRODUCTION TOTALS:	1,018.52
		OTHER SERVICES						
02-14	AP	X0049710	TAG OPERATING COMPANY LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		5,500.00

03-08	AP	X0053447	STEWART-HESTER, PATRICK D.	01/31/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	87.44
03-08	AP	X0053447	STEWART-HESTER, PATRICK D.	02/03/23	03/03/23	TECHNOLOGY SERVICE CONTRACTS	10.59
03-21	AP	X0055275	STEWART-HESTER, PATRICK D.	01/18/23	01/17/24	TECHNOLOGY SERVICE CONTRACTS	635.87
03-21	AP	X0055587	STEWART-HESTER, PATRICK D.	02/06/23	03/06/23	WEB DEV HST,EMAIL & RLTD SERV	264.95
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	371.25
						OTHER SERVICES TOTALS:	6,870.10
		SUPPLIES AND MATERIALS					
01-13	AP	X0042720	CRESS, BRIAN M.	01/03/23	01/03/23	LEGISLATIVE PLNNG FOOD AND BEV	227.50
01-17	AP	X0043339	OKONIEWSKI, ANDERSON B.	01/03/23	01/03/23	LEGISLATIVE PLNNG FOOD AND BEV	505.78
01-17	AP	X0043389	OKONIEWSKI, ANDERSON B.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	57.23
01-17	AP	X0043389	OKONIEWSKI, ANDERSON B.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	296.80
01-19	AP	X0043630	BUTCHER, COURTNEY R.	01/05/23	01/05/23	FOOD & BEVERAGE	174.18
01-23	AP	X0044004	OKONIEWSKI, ANDERSON B.	01/11/23	01/11/23	LEGISLATIVE PLNNG FOOD AND BEV	60.70
01-24	AP	X0043927	STEWART-HESTER, PATRICK D.	01/03/23	01/03/23	LEGISLATIVE PLNNG FOOD AND BEV	3,685.20
01-24	AP	X0043927	STEWART-HESTER, PATRICK D.	01/04/23	01/04/23	LEGISLATIVE PLNNG FOOD AND BEV	1,605.45
01-24	AP	X0043927	STEWART-HESTER, PATRICK D.	01/05/23	01/05/23	LEGISLATIVE PLNNG FOOD AND BEV	1,536.81
01-24	AP	X0043927	STEWART-HESTER, PATRICK D.	01/10/23	01/10/23	LEGISLATIVE PLNNG FOOD AND BEV	2,367.23
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	827.50
02-03	AP	X0048023	HAGUE QUALITY WATER OF MD INC	02/01/23	02/28/23	WATER	63.00
02-09	AP	X0048566	STEWART-HESTER, PATRICK D.	01/20/23	01/20/23	LEGISLATIVE PLNNG FOOD AND BEV	519.04
02-09	AP	X0048566	STEWART-HESTER, PATRICK D.	01/31/23	01/31/23	LEGISLATIVE PLNNG FOOD AND BEV	2,118.07
02-09	AP	X0048566	STEWART-HESTER, PATRICK D.	02/01/23	02/01/23	LEGISLATIVE PLNNG FOOD AND BEV	1,656.07
02-09	AP	X0048569	OKONIEWSKI, ANDERSON B.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	99.64
02-09	AP	X0048569	OKONIEWSKI, ANDERSON B.	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)	53.60
02-09	AP	X0048569	OKONIEWSKI, ANDERSON B.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	62.94
02-09	AP	X0048573	STEWART-HESTER, PATRICK D.	01/17/23	01/17/23	FOOD & BEVERAGE	330.58
02-09	AP	X0048573	STEWART-HESTER, PATRICK D.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	289.01
02-10	AP	X0049591	BUTCHER, COURTNEY R.	01/27/23	01/27/23	FOOD & BEVERAGE	350.83
02-10	AP	X0049591	BUTCHER, COURTNEY R.	02/03/23	02/03/23	FOOD & BEVERAGE	957.03
02-14	AP	01635453	CDW GOVERNMENT LLC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	232.94
02-14	AP	01635453	CDW GOVERNMENT LLC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,694.46
02-17	AP	X0050487	PARENT, CHARYSSA R.	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)	230.77
02-17	AP	X0050487	PARENT, CHARYSSA R.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	134.61
02-22	AP	01639334	CDW GOVERNMENT LLC	02/16/23	02/16/23	SOFTWARE LESS THAN $500	510.57
02-22	AP	01639345	CDW GOVERNMENT LLC	02/14/23	02/14/23	SOFTWARE LESS THAN $500	510.57
02-22	AP	X0050056	OKONIEWSKI, ANDERSON B.	02/07/23	02/07/23	LEGISLATIVE PLNNG FOOD AND BEV	136.00
02-22	AP	X0050642	SODEXO INC & AFFILIATES	02/06/23	02/06/23	LEGISLATIVE PLNNG FOOD AND BEV	2,238.98
02-22	AP	X0050643	SODEXO INC & AFFILIATES	02/07/23	02/07/23	LEGISLATIVE PLNNG FOOD AND BEV	2,261.47
02-22	AP	X0050906	STEWART-HESTER, PATRICK D.	01/03/23	02/03/23	SOFTWARE LESS THAN $500	10.59
02-22	AP	X0050906	STEWART-HESTER, PATRICK D.	01/06/23	02/06/23	SOFTWARE LESS THAN $500	731.35
02-22	AP	X0050906	STEWART-HESTER, PATRICK D.	01/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	52.99
02-23	AP	X0050956	STEWART-HESTER, PATRICK D.	02/07/23	02/07/23	LEGISLATIVE PLNNG FOOD AND BEV	1,945.35
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	31.32
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	944.18
03-06	AP	X0054465	HAGUE QUALITY WATER OF MD INC	03/01/23	03/31/23	WATER	63.00
03-08	AP	X0053447	STEWART-HESTER, PATRICK D.	02/01/23	02/01/23	FOOD & BEVERAGE	95.59
03-08	AP	X0053447	STEWART-HESTER, PATRICK D.	01/14/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	12.72
03-08	AP	X0053447	STEWART-HESTER, PATRICK D.	01/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	675.00
03-08	AP	X0053447	STEWART-HESTER, PATRICK D.	01/23/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	90.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 REPUBLICAN CONFERENCE—Con.								
03-08	AP	X0053447	STEWART-HESTER, PATRICK D.	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		52.99
03-09	AP	X0054922	STEWART-HESTER, PATRICK D.	02/24/23	02/24/23	LEGISLATIVE PLNNG FOOD AND BEV		576.57
03-15	AP	X0051275	OKONIEWSKI, ANDERSON B.	02/22/23	02/28/23	FOOD & BEVERAGE		14.13
03-15	AP	X0051275	OKONIEWSKI, ANDERSON B.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		127.14
03-15	AP	X0051275	OKONIEWSKI, ANDERSON B.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		53.90
03-15	AP	X0051275	OKONIEWSKI, ANDERSON B.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		16.95
03-15	AP	X0051275	OKONIEWSKI, ANDERSON B.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		202.44
03-20	AP	01646426	CDW GOVERNMENT LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		217.65
03-21	AP	X0055275	STEWART-HESTER, PATRICK D.	02/01/23	02/01/23	FOOD & BEVERAGE		33.37
03-21	AP	X0055587	STEWART-HESTER, PATRICK D.	02/01/23	02/01/23	FOOD & BEVERAGE		224.97
03-21	AP	X0055587	STEWART-HESTER, PATRICK D.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		35.29
03-21	AP	X0055587	STEWART-HESTER, PATRICK D.	01/10/23	02/10/23	SOFTWARE LESS THAN $500		53.00
03-21	AP	X0055587	STEWART-HESTER, PATRICK D.	01/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		15.89
03-21	AP	X0055587	STEWART-HESTER, PATRICK D.	01/23/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-21	AP	X0056947	STEWART-HESTER, PATRICK D.	03/08/23	03/08/23	LEGISLATIVE PLNNG FOOD AND BEV		2,107.07
03-21	AP	X0056947	STEWART-HESTER, PATRICK D.	03/10/23	03/10/23	LEGISLATIVE PLNNG FOOD AND BEV		463.94
03-22	AP	01646779	B&H PHOTO-VIDEO	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		61.57
03-22	AP	X0056814	BUTCHER, COURTNEY R.	03/01/23	03/01/23	FOOD & BEVERAGE		406.09
03-22	AP	X0056814	BUTCHER, COURTNEY R.	03/08/23	03/08/23	FOOD & BEVERAGE		726.09
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		353.80
							SUPPLIES AND MATERIALS TOTALS:	36,217.32
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		526.95
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		526.95
03-23	AP	01647118	CDW GOVERNMENT LLC	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,048.99
03-23	AP	01647118	CDW GOVERNMENT LLC	03/20/23	03/20/23	WARRANTIES		529.96
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		526.95
							EQUIPMENT TOTALS:	6,159.80
							GENERAL EXPENDITURES TOTALS:	509,051.64
							OFFICE TOTALS:	509,051.64
2022 REPUBLICAN CONFERENCE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BLACK, ALELI M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		888.89
			BRENNAN, FRANCIS P.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR		666.67
			BUTCHER,COURTNEY R	01/01/23	01/02/23	DIRECTOR OF MEMBER SERVICES		888.89
			CRESS, BRIAN M.	01/01/23	01/02/23	MEMBER SERVICES COORDINATOR		402.78
			FITZGERALD, TIMOTHY C.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			HARRISON,JESSICA D	01/01/23	01/02/23	SHARED EMPLOYEE		-7,222.21
			HAYNES,JEFFREY	01/01/23	01/02/23	CHIEF OF STAFF TO CONFERENCE V		694.44
			HOFMANN, RYAN	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		500.00
			HOLLAND, ANNA	01/01/23	01/02/23	DIGITAL PRESS SECRETARY		388.89

			MOUNT, ELIZABETH G.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			NYCE,BENJAMIN M	01/01/23	01/02/23	POLICY ADVISOR		500.00
			OKONIEWSKI, ANDERSON B.	01/01/23	01/02/23	OPERATIONS DIRECTOR		666.67
			PARENT, CHARYSSA R.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR		722.22
			RUHLEN, MARY E	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		111.11
			STEWART-HESTER, PATRICK D.	01/01/23	01/02/23	CHIEF OF STAFF		1,011.67
			VON HOLTEN, RANDY A.	01/01/23	01/02/23	SHARED EMPLOYEE		222.22
			VREEBURG, JACOBUS A.	01/01/23	01/02/23	POLICY DIRECTOR		888.89
							PERSONNEL COMPENSATION TOTALS:	2,025.58
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0038117	STEWART-HESTER, PATRICK D.	12/01/22	01/02/23	UTILITIES		68.89
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		52.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		155.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,745.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,021.45
		OTHER SERVICES						
01-04	AP	X0038117	STEWART-HESTER, PATRICK D.	11/30/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		87.44
01-04	AP	X0038117	STEWART-HESTER, PATRICK D.	12/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS		10.59
01-04	AP	X0038117	STEWART-HESTER, PATRICK D.	12/06/22	01/05/23	WEB DEV HST,EMAIL & RLTD SERV		454.19
01-17	AP	X0043339	OKONIEWSKI, ANDERSON B.	12/16/22	12/19/22	LAUNDRY SERVICES		100.00
01-20	AP	X0043814	TAG OPERATING COMPANY LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		5,500.00
01-27	AP	X0037679	FIRESIDE 21 LLC	10/31/22	10/23/23	WEB DEV HST,EMAIL & RLTD SERV		11,250.00
							OTHER SERVICES TOTALS:	17,402.22
		SUPPLIES AND MATERIALS						
01-04	AP	X0038117	STEWART-HESTER, PATRICK D.	12/02/22	12/02/22	LEGISLATIVE PLNNG FOOD AND BEV		1,146.85
01-04	AP	X0038117	STEWART-HESTER, PATRICK D.	12/06/22	12/06/22	LEGISLATIVE PLNNG FOOD AND BEV		2,748.66
01-04	AP	X0038117	STEWART-HESTER, PATRICK D.	12/09/22	12/09/22	LEGISLATIVE PLNNG FOOD AND BEV		757.33
01-04	AP	X0038117	STEWART-HESTER, PATRICK D.	12/13/22	12/13/22	LEGISLATIVE PLNNG FOOD AND BEV		2,195.57
01-04	AP	X0038117	STEWART-HESTER, PATRICK D.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		490.64
01-04	AP	X0038117	STEWART-HESTER, PATRICK D.	11/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		12.72
01-04	AP	X0038117	STEWART-HESTER, PATRICK D.	11/28/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		84.80
01-04	AP	X0038117	STEWART-HESTER, PATRICK D.	12/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		52.99
01-04	AP	X0039355	PUNCHBOWL NEWS	01/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-04	AP	X0039360	INDIGOV	12/16/22	12/15/24	PUBLICATIONS/REFERENCE MAT'L		45,000.00
01-10	AP	X0040022	BUTCHER, COURTNEY R.	12/21/22	12/21/22	FOOD & BEVERAGE		1,559.33
01-10	AP	X0041923	CISION US INC	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		3,210.00
01-13	AP	X0042684	HAGUE QUALITY WATER OF MD INC	01/01/23	01/31/23	WATER		63.00
01-13	AP	X0042847	D2G GROUP LLC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		2,678.97
01-18	AP	X0043204	GRABIEN INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		24,000.00
01-20	AP	X0043349	STEWART-HESTER, PATRICK D.	12/22/22	12/22/22	LEGISLATIVE PLNNG FOOD AND BEV		1,324.95
01-20	AP	X0043349	STEWART-HESTER, PATRICK D.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		632.82
01-20	AP	X0043349	STEWART-HESTER, PATRICK D.	12/30/22	12/30/23	SOFTWARE LESS THAN $500		582.55
01-20	AP	X0043898	GETTY IMAGES INC	09/05/22	09/02/23	PUBLICATIONS/REFERENCE MAT'L		8,200.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		1,725.70
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		2,195.20
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		-1,725.70
02-01	AP	X0045902	D2G GROUP LLC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		271.84
02-10	AP	01635019	CDW GOVERNMENT LLC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		367.44
02-10	AP	01635019	CDW GOVERNMENT LLC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		544.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2022 REPUBLICAN CONFERENCE—Con.								
02-10	AP	01635019	CDW GOVERNMENT LLC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		756.60
02-10	AP	01635019	CDW GOVERNMENT LLC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,478.70
02-10	AP	01635019	CDW GOVERNMENT LLC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 14		3,486.00
02-17	AP	X0043931	STEWART-HESTER, PATRICK D.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		284.88
02-17	AP	X0043931	STEWART-HESTER, PATRICK D.	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		1,223.97
02-17	AP	X0043931	STEWART-HESTER, PATRICK D.	12/10/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		15.89
02-22	AP	X0050906	STEWART-HESTER, PATRICK D.	12/31/22	01/30/23	SOFTWARE LESS THAN $500		87.44
02-22	AP	X0050906	STEWART-HESTER, PATRICK D.	12/17/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L		12.72
02-22	AP	X0050906	STEWART-HESTER, PATRICK D.	12/20/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		612.00
02-22	AP	X0050906	STEWART-HESTER, PATRICK D.	12/26/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		84.80
02-22	AP	X0050906	STEWART-HESTER, PATRICK D.	12/26/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-22	AP	X0050906	STEWART-HESTER, PATRICK D.	01/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		68.89
02-24	AP	X0050763	STEWART-HESTER, PATRICK D.	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		2,521.13
03-06	AP	X0051115	STEWART-HESTER, PATRICK D.	01/01/23	01/01/23	HABITATION EXPENSE		179.14
03-06	AP	X0051115	STEWART-HESTER, PATRICK D.	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		1,096.46
03-08	AP	X0053447	STEWART-HESTER, PATRICK D.	12/13/22	12/13/23	SOFTWARE LESS THAN $500		249.99
03-09	AP	X0055226	STEWART-HESTER, PATRICK D.	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		490.00
03-14	AP	01642600	B&H PHOTO-VIDEO	11/28/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		852.40
03-22	AP	01646787	B&H PHOTO-VIDEO	01/11/23	01/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,327.20
03-22	AP	01646787	B&H PHOTO-VIDEO	01/11/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		1,687.83
						SUPPLIES AND MATERIALS TOTALS:		117,064.34
		EQUIPMENT						
01-06	AP	X0039356	GULF PARTYLINE CORPORATION	11/30/22	12/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		40,250.00
01-18	AP	01630003	CDW GOVERNMENT LLC	01/11/23	01/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,700.65
01-18	AP	01630003	CDW GOVERNMENT LLC	01/11/23	01/11/23	WARRANTIES QTY - 5		1,177.05
02-10	AP	01635019	CDW GOVERNMENT LLC	02/02/23	02/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,483.30
02-10	AP	01635019	CDW GOVERNMENT LLC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,453.24
03-14	AP	01642600	B&H PHOTO-VIDEO	11/28/22	11/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,517.75
03-14	AP	01642600	B&H PHOTO-VIDEO	11/28/22	11/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,586.24
03-22	AP	01646787	B&H PHOTO-VIDEO	01/11/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,999.00
						EQUIPMENT TOTALS:		89,167.23
						GENERAL EXPENDITURES TOTALS:		227,680.82
						OFFICE TOTALS:		227,680.82
2023 REPUBLICAN CONFERENCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,280.00	8,280.00
						INTERN ALLOWANCES TOTALS:	8,280.00	8,280.00
						OFFICE TOTALS:	8,280.00	8,280.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEGELDERE, KALEIGH M.	01/17/23	03/28/23	REPUB CONF PAID INTERN - HOUSE		2,400.00

DOBBINS, LOGAN R.	01/03/23	03/31/23	REPUB CONF PAID INTERN - HOUSE	2,640.00
WILKINSON, HARRISON D.	01/10/23	03/31/23	REPUB CONF PAID INTERN - HOUSE	3,240.00
			PERSONNEL COMPENSATION TOTALS:	8,280.00
			INTERN ALLOWANCES TOTALS:	8,280.00
			OFFICE TOTALS:	8,280.00

CHIEF ADMINISTRATIVE OFFICER

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES			
PERSONNEL COMPENSATION	43,648,550.32	23,124,359.73	
SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,648,550.32	23,124,359.73	
ADMIN AND OPS			
TRAVEL	89,819.04	47,787.78	
TRANSPORTATION OF THINGS	14.99	0.00	
RENT, COMMUNICATION, UTILITIES	506,053.02	290,308.28	
PRINTING AND REPRODUCTION	10,204.63	6,559.61	
OTHER SERVICES	772,183.01	632,369.56	
SUPPLIES AND MATERIALS	466,287.08	335,171.97	
EQUIPMENT	463,965.19	313,950.70	
ADMIN AND OPS TOTALS:	2,308,526.96	1,626,147.90	
CHILD CARE CENTER TRAINING			
TRAVEL	594.54	81.13	
OTHER SERVICES	34,945.00	8,290.00	
CHILD CARE CENTER TRAINING TOTALS:	35,539.54	8,371.13	
LIBRARY OF CONGRESS MAILREIMB			
RENT, COMMUNICATION, UTILITIES	19,696.79	19,696.79	
OTHER SERVICES	350,761.58	350,761.58	
EQUIPMENT	34,628.15	34,628.15	
LIBRARY OF CONGRESS MAILREIMB TOTALS:	405,086.52	405,086.52	
AOC MAIL IPAC			
RENT, COMMUNICATION, UTILITIES	6,947.79	3,596.24	
OTHER SERVICES	197,190.88	118,188.30	
EQUIPMENT	14,909.41	7,945.03	
AOC MAIL IPAC TOTALS:	219,048.08	129,729.57	
CAO SAFETY PROGRAM			
OTHER SERVICES	7,290.00	6,795.00	
SUPPLIES AND MATERIALS	6,636.99	3,374.16	
CAO SAFETY PROGRAM TOTALS:	13,926.99	10,169.16	
CONGRESSIONAL STAFF ACADEMY			
TRAVEL	12,052.64	7,837.98	
RENT, COMMUNICATION, UTILITIES	700.00	700.00	
PRINTING AND REPRODUCTION	1,624.11	1,464.11	
OTHER SERVICES	70,848.24	70,848.24	
SUPPLIES AND MATERIALS	10,063.28	3,409.36	
EQUIPMENT	25,028.59	3,156.92	
CONGRESSIONAL STAFF ACADEMY TOTALS:	120,316.86	87,416.61	
WEB SOLUTIONS			
OTHER SERVICES	632,737.22	536,613.31	
SUPPLIES AND MATERIALS	1,914.48	1,781.98	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	376,512.50	376,512.50
				WEB SOLUTIONS TOTALS:	1,011,164.20	914,907.79
		PEOPLESOFT FINANCIALS				
				OTHER SERVICES	148,766.93	148,766.93
				EQUIPMENT	159,950.82	159,950.82
				PEOPLESOFT FINANCIALS TOTALS:	308,717.75	308,717.75
		REMEDY/CTS ACTIVITY				
				OTHER SERVICES	11,637.50	11,637.50
				REMEDY/CTS ACTIVITY TOTALS:	11,637.50	11,637.50
		ENTERPRISE TECHNOLOGY SYSTEMS				
				SUPPLIES AND MATERIALS	598,092.18	0.00
				EQUIPMENT	62,257.53	62,257.53
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	660,349.71	62,257.53
		CAO SEAT MANAGEMENT				
				EQUIPMENT	13,644.60	13,644.60
				CAO SEAT MANAGEMENT TOTALS:	13,644.60	13,644.60
		SUBSCRIPTIONS				
				SUPPLIES AND MATERIALS	1,045,530.00	1,045,530.00
				EQUIPMENT	10,350.00	0.00
				SUBSCRIPTIONS TOTALS:	1,055,880.00	1,045,530.00
		RECEPTIONS				
				SUPPLIES AND MATERIALS	1,812.70	0.00
				RECEPTIONS TOTALS:	1,812.70	0.00
		ENTERPRISE DATA STORAGE				
				OTHER SERVICES	24,800.16	23,926.16
				EQUIPMENT	27,254.40	0.00
				ENTERPRISE DATA STORAGE TOTALS:	52,054.56	23,926.16
		ENTERPRISE INFRASTRUCTURE TECH				
				EQUIPMENT	69,444.96	9,953.28
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	69,444.96	9,953.28
		ENTERPRISE LICENSES				
				OTHER SERVICES	533,985.45	533,985.45
				SUPPLIES AND MATERIALS	407.68	407.68
				ENTERPRISE LICENSES TOTALS:	534,393.13	534,393.13
		MODULAR FURNITURE				
				OTHER SERVICES	10,370.00	10,370.00
				EQUIPMENT	71,417.60	71,417.60
				MODULAR FURNITURE TOTALS:	81,787.60	81,787.60
		ASSET OPERATIONS				
				SUPPLIES AND MATERIALS	8,219.08	340.02
				EQUIPMENT	505.00	505.00
				ASSET OPERATIONS TOTALS:	8,724.08	845.02
		IDENTITY ACCESS MANAGEMENT				
				SUPPLIES AND MATERIALS	44,114.07	44,114.07

EQUIPMENT	17,953.62	17,953.62
IDENTITY ACCESS MANAGEMENT TOTALS:	62,067.69	62,067.69
CABINET & FINISHING SERVICES		
OTHER SERVICES	120.00	0.00
SUPPLIES AND MATERIALS	208,327.84	138,456.26
EQUIPMENT	-9,737.02	-790.54
CABINET & FINISHING SERVICES TOTALS:	198,710.82	137,665.72
TELEPHONE OPERATORS		
OTHER SERVICES	959,000.00	719,250.00
TELEPHONE OPERATORS TOTALS:	959,000.00	719,250.00
SUPPORT SYSTEMS OPERATIONS		
OTHER SERVICES	69,489.39	69,489.39
SUPPORT SYSTEMS OPERATIONS TOTALS:	69,489.39	69,489.39
SHAREPOINT DEVELOPMENT		
OTHER SERVICES	4,753.60	4,753.60
SHAREPOINT DEVELOPMENT TOTALS:	4,753.60	4,753.60
FURNITURE AND REFURBISHMENT		
SUPPLIES AND MATERIALS	183,254.55	183,254.55
EQUIPMENT	621,228.65	540,894.65
FURNITURE AND REFURBISHMENT TOTALS:	804,483.20	724,149.20
HRS FLOOR COVERAGE		
SUPPLIES AND MATERIALS	13,130.35	9,099.58
EQUIPMENT	85,044.57	85,044.57
HRS FLOOR COVERAGE TOTALS:	98,174.92	94,144.15
HOUSE RECORDING STUDIO OPS		
SUPPLIES AND MATERIALS	12,157.70	11,211.10
EQUIPMENT	121,863.03	121,489.17
HOUSE RECORDING STUDIO OPS TOTALS:	134,020.73	132,700.27
HOUSE WELLNESS PROGRAM		
TRAVEL	115.28	115.28
RENT, COMMUNICATION, UTILITIES	59.14	59.14
PRINTING AND REPRODUCTION	109.35	109.35
OTHER SERVICES	1,200.00	1,200.00
SUPPLIES AND MATERIALS	3,133.86	3,001.22
EQUIPMENT	2,329.79	2,329.79
HOUSE WELLNESS PROGRAM TOTALS:	6,947.42	6,814.78
TELECOMMUNICATIONS		
RENT, COMMUNICATION, UTILITIES	282,761.41	194,747.57
OTHER SERVICES	109,112.90	109,112.90
SUPPLIES AND MATERIALS	627.94	627.94
EQUIPMENT	436,451.60	327,338.70
TELECOMMUNICATIONS TOTALS:	828,953.85	631,827.11
NETWORK SERVICES		
OTHER SERVICES	11,079.00	11,079.00
SUPPLIES AND MATERIALS	223,367.18	201,280.80
EQUIPMENT	723,585.03	635,647.74
NETWORK SERVICES TOTALS:	958,031.21	848,007.54
WIDE AREA NETWORK		
RENT, COMMUNICATION, UTILITIES	440,323.71	282,193.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
					OTHER SERVICES	185,361.46	0.00
					SUPPLIES AND MATERIALS	696.05	696.05
					EQUIPMENT	20,469.84	20,469.84
					WIDE AREA NETWORK TOTALS:	646,851.06	303,359.06
		CAMPUS NETWORKING					
					TRANSPORTATION OF THINGS	55.00	0.00
					OTHER SERVICES	21,079.95	16,066.23
					SUPPLIES AND MATERIALS	7,270.57	3,933.27
					EQUIPMENT	20,837.91	20,837.91
					CAMPUS NETWORKING TOTALS:	49,243.43	40,837.41
		CARPET SERVICES					
					OTHER SERVICES	6,788.17	2,698.53
					SUPPLIES AND MATERIALS	8,578.01	7,078.01
					EQUIPMENT	-42,010.84	-36,691.84
					CARPET SERVICES TOTALS:	-26,644.66	-26,915.30
		DRAPERY & UPHOLSTERY SERVICES					
					SUPPLIES AND MATERIALS	17,810.20	15,924.57
					EQUIPMENT	-9,000.40	-9,615.56
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	8,809.80	6,309.01
		FINISH SCHEDULE					
					EQUIPMENT	424.81	424.81
					FINISH SCHEDULE TOTALS:	424.81	424.81
		BENEFITS AND COMPENSATION					
					EQUIPMENT	479,340.57	9,560.00
					BENEFITS AND COMPENSATION TOTALS:	479,340.57	9,560.00
		ACCESS INFO SYST TECH SERVICES					
					EQUIPMENT	126,999.96	126,999.96
					ACCESS INFO SYST TECH SERVICES TOTALS:	126,999.96	126,999.96
					OFFICE TOTALS:	55,970,263.86	32,290,325.38
		SALARIES, OFFICERS & EMPLOYEES					
		PERSONNEL COMPENSATION					
		ABBOTT, JESSICA A.	01/01/23	03/31/23	WORKFORCE ANALYST		41,736.99
		ACUESTA,JULY J	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER		36,438.75
		ACUESTA,JULY J	02/01/23	02/28/23	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		1,000.00
		ADENIJI,ADERONKE F	01/01/23	03/31/23	DEPUTY CHIEF INFORMATION SECUR		47,967.24
		ADEYEMI, OLUWATOYIN J.	01/01/23	03/31/23	COMPUTER FACILITIES OP MGR (A)		38,022.67
		ADEYEMI, OLUWATOYIN J.	02/01/23	02/28/23	COMPUTER FACILITIES OP MGR (A) (OTHER COMPENSATION)		500.00
		AFRAM,AMANDA A	01/01/23	03/31/23	SR INFO SYST. SECURITY ANALYST		29,823.24
		AHMED,MUNEER	01/01/23	03/31/23	APPLICATION SYSTEMS ADMINISTRA		40,344.99
		AHUJA, KALPANA A.	01/01/23	03/31/23	DIRECTOR WEB SYSTEMS		46,095.51
		AINSFIELD, TAMMI M.	01/01/23	03/31/23	PROGRAM MANAGER - DEVELOPMENT		29,259.00
		AKULA,MALLIKARJUNA R	01/01/23	03/31/23	SENIOR SOFTWARE SPECIALIST		43,464.99

ALBERT,HELEN M	01/03/23	03/31/23	CEC DISTRICT PROJECTS MANAGER	25,552.50
ALEXANDER, CLARENCE T.	01/01/23	03/31/23	VISUAL INFORMATION SPECIALIST	22,149.91
ALEXANDER, CLARENCE T.	02/01/23	02/28/23	VISUAL INFORMATION SPECIALIST (OTHER COMPENSATION)	2,000.00
ALEXANDER, GORDON	01/01/23	03/31/23	TEAM COORDINATOR	30,197.74
ALEXANDER, GORDON	02/01/23	02/28/23	TEAM COORDINATOR (OTHER COMPENSATION)	500.00
ALICEA, ELISSA M.	01/01/23	03/31/23	MANAGER, DESIGN	31,961.01
ALICEA, ELISSA M.	02/01/23	02/28/23	MANAGER, DESIGN (OTHER COMPENSATION)	1,000.00
ALLEN III, BIRCHARD B.	01/01/23	03/31/23	CHIEF PROCUREMENT OFFICER	50,139.99
ALLEN,KEITH L	01/01/23	03/31/23	JOURNEYMAN CABINET MAKER	19,067.76
ALLEN,KEITH L	12/01/22	02/28/23	JOURNEYMAN CABINET MAKER (OVERTIME)	3,800.90
ALLEN,KEITH L	01/01/23	01/31/23	JOURNEYMAN CABINET MAKER (OTHER COMPENSATION)	500.00
ALSTON JR, FELIX E.	01/01/23	03/31/23	SR NETWORK COMM SPECIALIST (A)	37,560.51
ALSTON JR, FELIX E.	02/01/23	02/28/23	SR NETWORK COMM SPECIALIST (A) (OTHER COMPENSATION)	1,000.00
ALSTON,MARK A	01/01/23	03/31/23	TECH SOLUTIONS ENGINEER	24,537.00
ALSTON,MARK A	02/01/23	02/28/23	TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)	500.00
ALTHAUS, DONALD K.	01/01/23	03/31/23	INTERNET SYSTEMS SPECIALIST	23,551.26
ALTHAUS, DONALD K.	02/01/23	02/28/23	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	1,500.00
ALVEY, LISA M.	01/01/23	03/31/23	SENIOR ACCOUNTS PAYABLE PROCES	27,255.24
ALVEY, LISA M.	02/01/23	02/28/23	SENIOR ACCOUNTS PAYABLE PROCES (OTHER COMPENSATION)	1,000.00
AMES,KENNETH S	01/01/23	03/31/23	SERVICE MANAGER, ASSET MANAGEM	28,696.74
AMINZADAH,ROUHULLAH	01/01/23	03/31/23	SR TECHNOLOGY SUPPORT REP	28,131.99
AMINZADAH,ROUHULLAH	02/01/23	02/28/23	SR TECHNOLOGY SUPPORT REP (OTHER COMPENSATION)	500.00
AMIS,ANNA M	01/01/23	03/31/23	SPECIAL ASSISTANT TO THE CAO	23,879.42
ANDERSON, DENINE	01/01/23	03/31/23	SPECIAL ASSISTANT	34,322.49
ANDERSON, DONTRELL	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR	22,314.24
ANDERSON,TIARA S	12/01/22	03/31/23	SENIOR COUNSELOR/TRAINING COOR	31,073.42
ANDREWS,THOMAS	01/01/23	03/31/23	DIRECTOR, ENTERPRISE INFRASTRU	46,215.24
ANTHONY,TONY	01/01/23	03/31/23	BROADCAST ENGINEER/PROD SPEC.	26,691.00
ANTHONY,TONY	01/01/23	02/28/23	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,142.06
ANTHONY,TONY	02/01/23	02/28/23	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	500.00
APARICIO, LUIS A.	01/01/23	03/31/23	SUPERVISOR, RECEIVING & WAREHO	19,865.01
APARICIO, LUIS A.	02/01/23	02/28/23	SUPERVISOR, RECEIVING & WAREHO (OTHER COMPENSATION)	2,000.00
APPIAH,JOYCE S	01/01/23	03/31/23	SENIOR BENEFITS SPECIALIST	33,195.00
ARJEV,MICHAEL	01/01/23	03/31/23	PROGRAM MANAGER	38,253.75
ARMOUR, TIANA C.	01/01/23	01/19/23	RECORDS MANAGEMENT CLERK	3,396.20
ARMOUR, TIANA C.	01/01/23	01/19/23	RECORDS MANAGEMENT CLERK (OTHER COMPENSATION)	4,329.03
ARMSTRONG,JANCIERA C	01/01/23	03/31/23	CHIEF IT CUSTOMER SOLUTIONS OF	47,967.24
ARNESON,JEFFERY L	12/01/22	03/31/23	JOURNEYMAN UPHOLSTERER	18,075.75
ARNESON,JEFFERY L	12/01/22	12/31/22	JOURNEYMAN UPHOLSTERER (OVERTIME)	1,713.85
ARNESON,JEFFERY L	01/01/23	01/31/23	JOURNEYMAN UPHOLSTERER (OTHER COMPENSATION)	500.00
ARNOLD, MEAGAN R.	01/01/23	03/31/23	VIDEOGRAPHER	18,851.66
ARNOLD, MEAGAN R.	12/01/22	12/31/22	VIDEOGRAPHER (OVERTIME)	195.87
ARNOLD, MEAGAN R.	02/01/23	02/28/23	VIDEOGRAPHER (OTHER COMPENSATION)	2,000.00
ATCHISON, DARRYL A.	01/01/23	03/31/23	CHIEF MAINTENANCE ENGINEER	41,041.74
ATCHISON, DARRYL A.	02/01/23	02/28/23	CHIEF MAINTENANCE ENGINEER (OTHER COMPENSATION)	1,000.00
AWAN, OMAR	01/01/23	03/31/23	DIRECTOR OF STRATEGY	47,144.01
AWAN, OMAR	03/01/23	03/31/23	DIRECTOR OF STRATEGY (OTHER COMPENSATION)	1,000.00
BAHAM,TODD	01/01/23	03/31/23	TECHNICAL DIRECTOR (A)	29,823.24
BAHAM,TODD	12/01/22	02/28/23	TECHNICAL DIRECTOR (A) (OVERTIME)	2,373.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		BAHAM,TODD	02/01/23	02/28/23	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)		500.00
		BAKER, DARRELL F.	01/01/23	03/31/23	SR NETWORK COMM SPEC		35,160.24
		BAKER, DARRELL F.	02/01/23	02/28/23	SR NETWORK COMM SPEC (OTHER COMPENSATION)		1,000.00
		BANFIELD,KELLI C	01/01/23	03/31/23	BROADCAST ENGINEER/PROD SPEC.		28,935.00
		BANFIELD,KELLI C	01/01/23	01/31/23	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		111.29
		BANFIELD,KELLI C	02/01/23	02/28/23	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)		500.00
		BANKS,BIANCA N	01/01/23	03/31/23	MANAGER		29,259.00
		BANKS,BIANCA N	02/01/23	02/28/23	MANAGER (OTHER COMPENSATION)		2,500.00
		BANKS,DAVID A	01/01/23	03/31/23	SENIOR MULTIMEDIA SPECIALIST		29,121.76
		BANKS,DAVID A	02/01/23	02/28/23	SENIOR MULTIMEDIA SPECIALIST (OTHER COMPENSATION)		2,000.00
		BARBEE, DONELL G.	01/01/23	03/31/23	RETAIL INVENTORY SPECIALIST		13,814.25
		BARBEE, GLENN	01/01/23	03/31/23	SENIOR NETWORK TECHNICIAN		30,384.99
		BARBER, CRAIG	01/01/23	03/31/23	SUPERVISOR		33,243.00
		BARBER, CRAIG	02/01/23	02/28/23	SUPERVISOR (OTHER COMPENSATION)		2,500.00
		BARCINIAK, DANA L.	01/01/23	01/13/23	OFFICE MANAGER		4,388.94
		BARCINIAK, DANA L.	01/01/23	01/13/23	OFFICE MANAGER (OTHER COMPENSATION)		10,128.33
		BAREFOOT,JEFFREY	12/01/22	03/31/23	BROADCAST ENGINEER/PROD SPEC.		29,540.92
		BAREFOOT,JEFFREY	02/01/23	03/31/23	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)		1,500.00
		BARKER, LAUREN K.	12/01/22	03/31/23	CUSTOMER ADVOCATE		24,185.17
		BARRETT, ROBERT R.	01/01/23	03/31/23	DIRECTOR, ENTERPRISE APPLICATI		47,492.25
		BARTLY, DENSMORE	01/17/23	03/31/23	CHIEF INFORMATION SECURITY OFF		39,617.55
		BASILIO, TYRONE A.	01/01/23	03/31/23	SENIOR TECHNOLOGY PARTNER		27,255.24
		BASILIO, TYRONE A.	02/01/23	02/28/23	SENIOR TECHNOLOGY PARTNER (OTHER COMPENSATION)		250.00
		BATES, DEBORAH A.	01/01/23	03/31/23	BROADCAST PRODUCTION TECHNICIA		23,879.42
		BATSON,DENISE D	01/01/23	03/31/23	BENEFITS SPECIALIST		20,355.75
		BATSON,DENISE D	01/01/23	01/31/23	BENEFITS SPECIALIST (OVERTIME)		3,136.71
		BAUTISTA,YAMILETTE	01/01/23	03/31/23	OPERATIONS MANAGER		28,696.74
		BAXTER, KRISTIE N.	01/01/23	03/31/23	SUPERVISOR, MULTIMEDIA/VISUAL		29,447.74
		BAXTER, KRISTIE N.	02/01/23	02/28/23	SUPERVISOR, MULTIMEDIA/VISUAL (OTHER COMPENSATION)		2,500.00
		BEATTY, PAIGE	01/01/23	03/31/23	DIRECTOR-HOUSE CHILD CARE CNTR		38,253.75
		BELTON, BRIGETTE A.	01/01/23	03/31/23	TECHNOLOGY PARTNER		25,945.41
		BELTON, BRIGETTE A.	02/01/23	02/28/23	TECHNOLOGY PARTNER (OTHER COMPENSATION)		500.00
		BENJAMIN, ALTHEA	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR		20,355.75
		BENN, PHILLIP F.	01/01/23	03/31/23	SR BROADCAST ENG/PROD SPECLST		31,509.75
		BENN, PHILLIP F.	12/01/22	02/28/23	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		4,326.03
		BENN, PHILLIP F.	02/01/23	02/28/23	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)		500.00
		BERRY, TOMICA S.	01/01/23	03/31/23	BENEFITS SPECIALIST		19,377.24
		BERRY, TOMICA S.	01/01/23	01/31/23	BENEFITS SPECIALIST (OVERTIME)		3,493.46
		BESSAHA,NABIL	01/01/23	03/31/23	SR INFO SYS SEC ANALYST		34,519.26
		BETHEA, CHRISTOPHER D.	01/01/23	03/31/23	VOIP TELECOM ADMINISTRATOR		28,696.74
		BETHEA, CHRISTOPHER D.	02/01/23	02/28/23	VOIP TELECOM ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		BHATIA,ANANDA B	01/01/23	03/31/23	MEMBER SERVICE LIAISON		28,131.99
		BHATIA,ANANDA B	12/01/22	12/15/22	MEMBER SERVICE LIAISON (OTHER COMPENSATION)		1,564.92

BILINSKI,JOHN E	01/01/23	03/31/23	MANAGER, ENTERPRISE DIGITAL AU	44,236.50
BILINSKI,JOHN E	03/01/23	03/31/23	MANAGER, ENTERPRISE DIGITAL AU (OTHER COMPENSATION)	1,000.00
BILLUPS, BRIAN E.	01/01/23	03/31/23	SENIOR NETWORK TECHNICIAN	26,691.00
BILLUPS, BRIAN E.	02/01/23	02/28/23	SENIOR NETWORK TECHNICIAN (OTHER COMPENSATION)	1,000.00
BINSTED,ANNE M	01/01/23	03/31/23	DEPUTY CAO	51,147.75
BLACK,JUSTIN A	01/01/23	03/31/23	CHIEF TECHNOLOGY OFFICER	47,335.50
BLUE, EARL H.	01/01/23	03/31/23	TECHNOLOGY PARTNER	25,945.41
BLUE, EARL H.	02/01/23	02/28/23	TECHNOLOGY PARTNER (OTHER COMPENSATION)	500.00
BOGAN, DAVID S.	01/01/23	03/31/23	SUPERVISOR, RETAIL INVENTORY	26,014.50
BOGAN, DAVID S.	02/01/23	02/28/23	SUPERVISOR, RETAIL INVENTORY (OTHER COMPENSATION)	2,000.00
BOGER, KELLY M.	01/01/23	03/31/23	COMPLIANCE SPECIALIST	28,372.26
BOGER, KELLY M.	01/01/23	01/31/23	COMPLIANCE SPECIALIST (OTHER COMPENSATION)	1,500.00
BOLDIG, CHRISTOPHER R.	01/01/23	03/31/23	COUNSEL TO THE CHIEF ADMINISTR	48,665.25
BOOKER, CARLOS	01/01/23	03/31/23	SALES SPECIALIST	14,184.24
BOOKER, CARLOS	02/01/23	02/28/23	SALES SPECIALIST (OTHER COMPENSATION)	1,000.00
BOONE, RUSSELL	01/01/23	03/31/23	SR TECHNICAL SUPPORT REP	30,384.99
BOONE, RUSSELL	02/01/23	02/28/23	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	500.00
BOUCHOT, ENRIQUE	01/01/23	03/31/23	SENIOR SOFTWARE SPECIALIST	43,464.99
BOUNDS, JAZMINE R.	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR	19,377.24
BOURNE, TROY F.	01/01/23	03/31/23	AUDIOVISUAL SUPPORT TECHNICIAN	22,073.25
BOURNE, TROY F.	12/01/22	02/28/23	AUDIOVISUAL SUPPORT TECHNICIAN (OVERTIME)	2,135.35
BOWLDING, SONIA R.	01/01/23	03/31/23	ASSET MANAGEMENT RECEIVING/WAR	15,296.76
BOWLDING, SONIA R.	01/01/23	01/02/23	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	264.75
BOWLING-STOKES,CHAUNETTE L	01/01/23	03/31/23	COMPLIANCE ANALYST	31,509.75
BOWLING-STOKES,CHAUNETTE L	02/01/23	02/28/23	COMPLIANCE ANALYST (OTHER COMPENSATION)	2,500.00
BOWMAN,SHELIA	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR	22,639.24
BOWMAN,SHELIA	02/01/23	02/22/23	ACCOUNTS PAYABLE PROCESSOR (OTHER COMPENSATION)	1,500.00
BOYD, KENETRIS J.	01/01/23	03/31/23	PAYROLL SPECIALIST	20,355.75
BOYD, KENETRIS J.	11/01/22	01/31/23	PAYROLL SPECIALIST (OVERTIME)	14,386.86
BOYD, PETRINA	01/01/23	03/31/23	SALES SPECIALIST	15,507.00
BOYLE, KEVIN J.	01/01/23	03/31/23	MANAGER, FINANCIAL SYSTEMS	47,615.49
BRACKENS, ROBERT	01/01/23	03/31/23	BROADCAST PRODUCTION TECHNICIA	28,935.00
BRACKENS, ROBERT	12/01/22	12/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	663.31
BRADY, ANTHONY G.	01/01/23	03/31/23	LOGISTICS RECEIVING/WAREHOUSE	14,764.50
BRADY, ANTHONY G.	12/05/22	01/31/23	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	4,065.32
BRADY, ANTHONY G.	02/01/23	02/28/23	LOGISTICS RECEIVING/WAREHOUSE (OTHER COMPENSATION)	500.00
BRADY,JOHN R	12/01/22	03/31/23	JOURNEYMAN UPHOLSTERER	19,478.09
BRADY,JOHN R	12/01/22	12/31/22	JOURNEYMAN UPHOLSTERER (OVERTIME)	2,657.63
BRADY,JOHN R	01/01/23	01/31/23	JOURNEYMAN UPHOLSTERER (OTHER COMPENSATION)	500.00
BRAXTON, BRANDON A.	01/01/23	03/31/23	SENIOR LOGISTICS RECEIVING/WAR	16,511.01
BRAXTON, BRANDON A.	12/01/22	12/31/22	SENIOR LOGISTICS RECEIVING/WAR (OVERTIME)	2,906.88
BRAXTON, BRANDON A.	02/01/23	02/28/23	SENIOR LOGISTICS RECEIVING/WAR (OTHER COMPENSATION)	500.00
BRAY,ERIC	01/01/23	03/31/23	BROADCAST MAINTENANCE ENGINEER	28,131.99
BRAY,ERIC	12/01/22	02/28/23	BROADCAST MAINTENANCE ENGINEER (OVERTIME)	2,703.45
BRAY,ERIC	02/01/23	02/28/23	BROADCAST MAINTENANCE ENGINEER (OTHER COMPENSATION)	500.00
BREWSTER III,JAMES E	01/01/23	03/31/23	SUPERVISOR, LOGISTICS & DIST	22,073.25
BREWSTER III,JAMES E	02/01/23	02/28/23	SUPERVISOR, LOGISTICS & DIST (OTHER COMPENSATION)	2,000.00
BRIDGEFORTH, TOINETTA A.	01/01/23	03/31/23	SENIOR CONTRACTS SPECIALIST	34,519.26
BROADUS, ANTHONY T.	01/01/23	03/31/23	CUSTOMER SOLUTIONS REPRESENTAT	19,377.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		BROADUS, ANTHONY T.	02/01/23	02/28/23	CUSTOMER SOLUTIONS REPRESENTAT (OTHER COMPENSATION)		1,000.00
		BROWN SR, DEMETRICE T.	01/01/23	03/31/23	SR TECHNICAL SUPPORT REP		35,450.01
		BROWN SR, DEMETRICE T.	02/01/23	02/28/23	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)		500.00
		BROWN, KEITH S.	01/01/23	03/31/23	APPRENTICE CABINET MAKER		20,322.51
		BROWN, KEITH S.	12/01/22	02/28/23	APPRENTICE CABINET MAKER (OVERTIME)		4,488.92
		BROWN, KEITH S.	01/01/23	01/31/23	APPRENTICE CABINET MAKER (OTHER COMPENSATION)		500.00
		BROWN, PAMELA L.	01/01/23	03/31/23	CUSTOMER SOLUTIONS REP.		23,783.25
		BROWN, PAMELA L.	02/01/23	02/28/23	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)		1,000.00
		BROWN,JASON	01/01/23	03/31/23	TECHNICAL DIRECTOR		30,384.99
		BROWN,JASON	12/01/22	02/28/23	TECHNICAL DIRECTOR (OVERTIME)		1,913.75
		BROWN,JASON	02/01/23	02/28/23	TECHNICAL DIRECTOR (OTHER COMPENSATION)		500.00
		BROWN,LAWRENCE	01/01/23	03/31/23	BROADCAST ENGINEER/PROD SPEC.		28,935.00
		BROWN,LAWRENCE	12/01/22	02/28/23	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		327.42
		BRUMMELL,JENELLE L	01/01/23	03/31/23	PARALEGAL		26,133.24
		BUCKLER, RICKY L.	01/01/23	03/31/23	BUSINESS PROC APPLIC SPEC		30,384.99
		BUCKLER, TROY D.	01/01/23	03/31/23	PURCHASING AGENT		22,801.74
		BUCKLER, TROY D.	01/01/23	01/31/23	PURCHASING AGENT (OVERTIME)		482.34
		BURCH, KENNETH J.	01/01/23	03/31/23	BUSINESS PROC APPLIC SPEC		38,991.75
		BURGOS, ERIC W.	01/01/23	03/31/23	FURNITURE SPECIALIST		16,087.26
		BURGOS, ERIC W.	12/01/22	12/31/22	FURNITURE SPECIALIST (OVERTIME)		1,239.13
		BURGOS, ERIC W.	02/01/23	02/28/23	FURNITURE SPECIALIST (OTHER COMPENSATION)		500.00
		BURNHAM,ELIZABETH	01/01/23	03/31/23	MEMBERS' SERVICES COUNSELOR		31,509.75
		BURNHAM,ELIZABETH	02/01/23	02/28/23	MEMBERS' SERVICES COUNSELOR (OTHER COMPENSATION)		2,500.00
		BUTLER, CRAIG A.	01/03/23	03/31/23	SOFTWARE ENGINEER		44,440.50
		BUTLER, JAMES F.	01/01/23	03/31/23	DEPUTY CAO		48,183.51
		BUTLER, LISA P.	01/01/23	03/31/23	MANAGER, ACCOUNTING		35,799.00
		BUTLER, LISA P.	02/01/23	02/28/23	MANAGER, ACCOUNTING (OTHER COMPENSATION)		2,500.00
		BUTLER, MONIQUE J.	01/17/23	03/31/23	INTERNSHIP		6,963.82
		BYRD, VICTORIA M.	01/01/23	03/31/23	TECHNOLOGY SOLUTIONS ENGINEER		22,732.41
		CADLE, FRANK J.	01/01/23	03/31/23	GRAPHIC DESIGNER		20,355.75
		CAHOON,DAVID	01/01/23	03/31/23	VOICE & VIDEO BRANCH MNGR		42,699.00
		CAHOON,DAVID	02/01/23	02/28/23	VOICE & VIDEO BRANCH MNGR (OTHER COMPENSATION)		500.00
		CALLAWAY, ROBERT M.	01/01/23	03/31/23	SR. LOGISTICS ENGINEER		33,879.51
		CALLERI, NINA E.	01/17/23	03/31/23	INTERNSHIP		6,963.82
		CAMPBELL, KIRK	01/01/23	03/31/23	TECHNICAL DATA ANALYST		22,073.25
		CANADY, ERIN S.	01/01/23	03/31/23	SENIOR PROJECT DESIGNER		25,195.59
		CANADY, ERIN S.	02/01/23	02/28/23	SENIOR PROJECT DESIGNER (OTHER COMPENSATION)		1,500.00
		CAO, THU NGAN T.	01/01/23	03/31/23	SENIOR NETWORK TECHNICIAN (A)		25,569.75
		CAPPETTO,RICHARD	01/01/23	03/31/23	CHIEF CUSTOMER OFFICER		50,139.99
		CARABALLO,MADELINE	01/01/23	01/31/23	INTERNET SYSTEMS SPECIALIST II		10,128.33
		CARABALLO,MADELINE	02/01/23	03/31/23	SENIOR INTERNET SYSTEMS SPECIA		21,307.34
		CARABALLO,MADELINE	02/01/23	02/28/23	SENIOR INTERNET SYSTEMS SPECIA (OTHER COMPENSATION)		2,500.00
		CARCAMO, ALICIA L.	01/01/23	03/31/23	ACCOUNTING TECHNICIAN		25,742.25

CARCAMO, ALICIA L.	02/01/23	02/28/23	ACCOUNTING TECHNICIAN (OTHER COMPENSATION)	1,000.00
CARNNIA,CASEY	01/01/23	03/31/23	SR INTERNET SYSTEMS SPECIALIST	38,253.75
CARNNIA,CASEY	02/01/23	02/28/23	SR INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	2,500.00
CARPENTER, JONAS R.	01/01/23	03/31/23	LEAD FURNITURE SPECIALIST	19,377.24
CARPENTER, JONAS R.	11/01/22	01/31/23	LEAD FURNITURE SPECIALIST (OVERTIME)	5,743.29
CARPENTER, JONAS R.	02/01/23	02/28/23	LEAD FURNITURE SPECIALIST (OTHER COMPENSATION)	1,500.00
CARR, JOSH D.	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	34,519.26
CARR, JOSH D.	02/01/23	02/28/23	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,000.00
CARRICO, RONALD	01/01/23	03/31/23	SR BUSINESS PROCESS APPL SPEC	46,677.51
CARSON, LAWRENCE T.	01/01/23	03/31/23	SALES SPECIALIST	14,764.50
CARTER, SAMANTHA E.	01/01/23	03/31/23	DIRECTOR, COMMUNICATIONS & MAR	40,381.26
CARTER,DELISA D	01/01/23	03/31/23	SR. SOFTWARE SPECIALIST	46,215.24
CARTER,DELISA D	02/01/23	02/28/23	SR. SOFTWARE SPECIALIST (OTHER COMPENSATION)	500.00
CARTER,TIFFANY L	01/01/23	03/31/23	ADMINISTRATIVE SPECIALIST	16,087.26
CAZEAU, JEAN R.	01/01/23	03/31/23	DRAPERY INSTALLER	15,243.24
CAZEAU, JEAN R.	12/01/22	12/31/22	DRAPERY INSTALLER (OVERTIME)	1,160.13
CAZEAU, JEAN R.	01/01/23	01/31/23	DRAPERY INSTALLER (OTHER COMPENSATION)	500.00
CHACE, KAREN W.	01/01/23	03/31/23	BENEFITS SPECIALIST	20,846.49
CHACE, KAREN W.	01/01/23	01/31/23	BENEFITS SPECIALIST (OVERTIME)	2,821.46
CHAFIN, BRENDAN K.	01/01/23	01/02/23	ADA AIDE	430.61
CHAFIN, BRENDAN K.	01/01/23	01/02/23	ADA AIDE (OTHER COMPENSATION)	1,291.82
CHALETZKY, ANA Y.	01/01/23	03/31/23	DIRECTOR, ACCOUNTING	42,699.00
CHAO, DANIEL	01/01/23	03/31/23	DIRECTOR, SR CONGRESSIONAL LEA	46,095.51
CHAO, DANIEL	02/01/23	02/28/23	DIRECTOR, SR CONGRESSIONAL LEA (OTHER COMPENSATION)	2,000.00
CHARGUALAF,JESSE	01/01/23	03/31/23	BROADCAST ENGINEER/PROD SPEC.	27,813.24
CHARGUALAF,JESSE	02/01/23	02/28/23	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	160.46
CHARGUALAF,JESSE	02/01/23	02/28/23	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	500.00
CHAUDRY,RIZWAN	01/01/23	03/31/23	TECH SOLUTIONS ENGINEER	24,043.50
CHIU, JIMMY	01/01/23	03/31/23	SENIOR APPLICATIONS SYSTEM ANA	36,167.49
CIANGO, JACOB	01/01/23	03/31/23	SOLUTIONS ARCHITECTURE TEAM LE	42,699.00
CIANGO,DANIELLE M	01/01/23	03/31/23	COMMUNICATIONS SPECIALIST	20,846.49
CIANGO,DANIELLE M	01/01/23	02/28/23	COMMUNICATIONS SPECIALIST (OVERTIME)	2,485.52
CIANGO,DANIELLE M	02/01/23	02/28/23	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	500.00
CINCOTTA,SALVATORE	01/01/23	03/31/23	CUSTOMER EXPERIENCE ANALYST	22,568.49
CINCOTTA,SALVATORE	02/01/23	02/28/23	CUSTOMER EXPERIENCE ANALYST (OTHER COMPENSATION)	1,000.00
CLARK, MARION	01/01/23	03/31/23	SR TELECOMMUNICATIONS ADMIN	23,783.25
CLARK, MARION	12/01/22	02/28/23	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	4,793.41
CLARK, MARION	02/01/23	02/28/23	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	500.00
CLARKE, JOHN P.	01/01/23	01/02/23	SUPERVISOR (RECEIVING)	692.73
CLARKE, JOHN P.	01/01/23	01/02/23	SUPERVISOR (RECEIVING) (OTHER COMPENSATION)	10,391.00
CLARKE, JOHN P.	12/01/22	12/01/22	SUPERVISOR (RECEIVING) (OTHER COMPENSATION)	5,000.00
CLAYTON-BULLOCK,LATOYA	01/01/23	01/14/23	SR PROCUREMENT ANALYST	5,950.58
CLAYTON-BULLOCK,LATOYA	01/01/23	01/14/23	SR PROCUREMENT ANALYST (OTHER COMPENSATION)	770.39
CLOCKER, JOHN C.	01/01/23	03/31/23	DEPUTY CAO	51,147.75
COAKLEY,KRISTEN J	01/01/23	03/31/23	TELECOM BRANCH MANAGER	32,601.99
COAKLEY,KRISTEN J	02/01/23	02/28/23	TELECOM BRANCH MANAGER (OTHER COMPENSATION)	2,500.00
COLBERT, RAY C.	01/01/23	03/31/23	CHIEF ENGINEER	37,560.51
COLBERT, RAY C.	02/01/23	02/28/23	CHIEF ENGINEER (OTHER COMPENSATION)	500.00
COLE, MARTEZ A.	01/01/23	01/19/23	RETAIL INVENTORY SPECIALIST	2,726.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		COLE, MARTEZ A.	01/01/23	01/19/23	RETAIL INVENTORY SPECIALIST (OTHER COMPENSATION)		502.27
		COLLINS, JOHN B.	01/01/23	03/31/23	PRODUCTION COORDINATOR		34,519.26
		COLLINS, JOHN B.	02/01/23	02/28/23	PRODUCTION COORDINATOR (OTHER COMPENSATION)		1,000.00
		COLOM,BELANE S	01/01/23	03/31/23	STAFF ACCOUNTANT		22,568.49
		COLOM,BELANE S	02/01/23	02/28/23	STAFF ACCOUNTANT (OTHER COMPENSATION)		1,000.00
		CONNER, SHAWN P.	01/01/23	03/31/23	MANAGER		28,696.74
		CONNOLLY,ERIC	01/01/23	01/31/23	PHOTOGRAPHER		6,638.75
		CONNOLLY,ERIC	02/01/23	03/31/23	ASSISTANT SYSTEMS ADMINISTRATO		14,715.50
		CONNOLLY,ERIC	12/01/22	01/31/23	PHOTOGRAPHER (OVERTIME)		1,290.55
		CONNOLLY,ERIC	02/01/23	02/28/23	ASSISTANT SYSTEMS ADMINISTRATO (OVERTIME)		424.48
		CONNOLLY,ERIC	02/01/23	02/28/23	ASSISTANT SYSTEMS ADMINISTRATO (OTHER COMPENSATION)		2,000.00
		COOK, ERIC H.	01/01/23	03/31/23	NETWORK TECHNICIAN		26,508.75
		COOPER, RICHARD S.	01/01/23	03/31/23	SENIOR ACCOUNTANT		34,322.49
		COOPER,JAMES	01/01/23	03/31/23	QUALITY ASSURANCE DIRECTOR		39,647.25
		COVINGTON, ANDRE F.	01/01/23	03/31/23	ASSET MANAGEMENT RECEIVING/WAR		13,282.26
		COVINGTON, ANDRE F.	12/01/22	02/28/23	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)		3,917.43
		COX, TIMOTHY T.	01/01/23	03/31/23	INTERNET SYSTEMS SPECIALIST		26,691.00
		COX, TIMOTHY T.	02/01/23	02/28/23	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)		1,500.00
		COYNE III, THOMAS E.	01/01/23	03/31/23	CHIEF LOGISTICS OFFICER		50,641.26
		CRAGWELL,BRIANA	12/01/22	03/31/23	EMPLOYEE ASSISTANCE COUNSELOR		23,764.00
		CROTTS,JAMIE R	11/01/22	03/31/23	EXECUTIVE POTENTIAL PROGRAM		46,215.24
		CROTTS,JAMIE R	01/01/23	01/20/23	EXECUTIVE POTENTIAL PROGRAM (OTHER COMPENSATION)		2,000.00
		CUESTA, THOMAS E.	01/01/23	03/31/23	TECHNOLOGY PARTNER		25,945.41
		CUESTA, THOMAS E.	02/01/23	02/28/23	TECHNOLOGY PARTNER (OTHER COMPENSATION)		500.00
		CUFFEY, LAWRENCE	01/01/23	03/31/23	SR SCHEDULING SPEC/SAFETY LIAS		23,783.25
		CUFFEY, LAWRENCE	12/01/22	01/31/23	SR SCHEDULING SPEC/SAFETY LIAS (OVERTIME)		7,550.23
		CUFFEY, LAWRENCE	01/01/23	01/31/23	SR SCHEDULING SPEC/SAFETY LIAS (OTHER COMPENSATION)		500.00
		CUNNINGHAM, CANDACE L.	01/01/23	01/31/23	HR PROGRAM MANAGER		9,377.33
		CUNNINGHAM, CANDACE L.	01/01/23	03/31/23	DEPUTY DIRECTOR DIVERSITY & IN		25,782.91
		DADLANI,PRIYA S	01/01/23	03/31/23	SENIOR COUNSEL		45,639.00
		DAHL,RYAN S	01/01/23	03/31/23	MEDIA LOGISTICS COORDINATOR		25,569.75
		DAHL,RYAN S	01/01/23	01/11/23	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)		5,000.00
		DAHLSTROM, DARREN	01/01/23	03/31/23	MANAGER, CABINET		32,635.26
		DAHLSTROM, DARREN	01/01/23	01/31/23	MANAGER, CABINET (OTHER COMPENSATION)		1,500.00
		DALY,CECILIA M	01/01/23	03/31/23	ASSOCIATE ADMIN. COUNSEL		40,344.99
		DANIEL JR,GEORGE	01/01/23	03/31/23	DEPUTY CHIEF LOGISTICS OFFICER		45,009.99
		DANIEL,JADA A	01/01/23	03/31/23	HUMAN RESOURCES MANAGER		34,519.26
		DANIEL,JADA A	01/01/23	01/31/23	HUMAN RESOURCES MANAGER (OTHER COMPENSATION)		2,000.00
		DANIELS SR, BRANDON D.	01/01/23	03/31/23	TECHNOLOGY PARTNER		25,008.51
		DANIELS SR, BRANDON D.	02/01/23	02/28/23	TECHNOLOGY PARTNER (OTHER COMPENSATION)		500.00
		DARR, JOHN L.	01/01/23	03/31/23	MANAGER, LOGISTICS		29,259.00
		DARR, JOHN L.	02/01/23	02/28/23	MANAGER, LOGISTICS (OTHER COMPENSATION)		1,500.00
		DAVIS II, THOMAS G.	01/23/23	03/31/23	NETWORK TECHNICIAN (A)		14,640.58

DAVIS, DAJIA M.	01/01/23	01/27/23	ADMINISTRATIVE SPECIALIST	4,826.18
DAVIS, DAJIA M.	01/01/23	01/27/23	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	357.49
DAVIS, KEVIN P.	01/01/23	03/31/23	APPRENTICE LOGISTICS & DISTRIB	12,208.33
DAVIS, KEVIN P.	12/01/22	02/28/23	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	2,043.66
DAVIS, KEVIN P.	02/01/23	02/28/23	APPRENTICE LOGISTICS & DISTRIB (OTHER COMPENSATION)	500.00
DAVIS, STACHIA G.	01/01/23	03/31/23	DEPUTY CHIEF LOGISTICS OFFICER	45,156.83
DAVIS,SCOTT K	01/01/23	03/31/23	COMPLIANCE ANALYST	26,133.24
DAVIS,SCOTT K	02/01/23	03/31/23	COMPLIANCE ANALYST (OTHER COMPENSATION)	3,500.00
DELISLE,KALDON A	01/01/23	03/31/23	MASTER FINISHER	20,846.49
DELISLE,KALDON A	12/01/22	12/31/22	MASTER FINISHER (OVERTIME)	3,976.01
DELISLE,KALDON A	01/01/23	01/31/23	MASTER FINISHER (OTHER COMPENSATION)	500.00
DENEGRI,ANDRE J	01/01/23	03/31/23	FINANCIAL ANALYST	24,043.50
DENISON, KATRINA E.	01/01/23	03/31/23	INFORMATION SYS SEC ANALYST	25,569.75
DENISON, KATRINA E.	02/01/23	02/28/23	INFORMATION SYS SEC ANALYST (OTHER COMPENSATION)	500.00
DENT,RICHARD H	01/01/23	03/31/23	MASTER CARPET MECHANIC	22,314.24
DENT,RICHARD H	12/01/22	01/31/23	MASTER CARPET MECHANIC (OVERTIME)	1,816.50
DENT,RICHARD H	01/01/23	01/31/23	MASTER CARPET MECHANIC (OTHER COMPENSATION)	1,000.00
DIAZ GONZALEZ, ROSARIO D.	01/01/23	03/31/23	SR CUSTOMER SOLUTIONS REP.	26,508.75
DIAZ GONZALEZ, ROSARIO D.	02/01/23	02/28/23	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	1,000.00
DICKIE, JAMES	01/01/23	03/31/23	ENGINEERING OPS MANAGER	41,041.74
DIEFFENDERFER, GARY L.	01/01/23	03/31/23	SR. APPLICATION DBA SPECIALIST	42,203.17
DOBBINS, MARK	01/01/23	03/31/23	MANAGER, PURCHASING	33,195.00
DOOLEY,GENEVA	12/01/22	03/31/23	MANAGER, ENTERPRISE PLANNING S	31,702.24
DOOLEY,GENEVA	01/01/23	01/31/23	SENIOR SYSTEMS LEAD	15,003.33
DOOLEY,GENEVA	02/01/23	02/28/23	MANAGER, ENTERPRISE PLANNING S (OTHER COMPENSATION)	500.00
DOZIER, BRIAN A.	01/01/23	03/31/23	SR ASSET MANAGEMENT RECEIVING/	21,821.25
DOZIER, BRIAN A.	12/01/22	01/02/23	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	5,070.29
DUENAS, JOSEPH E.	01/01/23	03/31/23	SENIOR ENGINEER	31,509.75
DUENAS, JOSEPH E.	02/01/23	02/28/23	SENIOR ENGINEER (OTHER COMPENSATION)	500.00
DUNKLIN, KELDA Y.	01/01/23	03/31/23	SR TECHNICAL SUPPORT REP	34,322.49
DUNKLIN, KELDA Y.	02/01/23	02/28/23	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	500.00
DWYER, STEPHEN	01/03/23	03/31/23	SENIOR DIRECTOR FOR INNOVATION	47,583.80
DYSON,LAURA	01/01/23	03/31/23	SR ENTERPRISE ARCHITECT	40,809.49
EAGLIN,HOPE J	01/01/23	03/31/23	SENIOR SECURITY ANALYST	35,799.00
ECK, DANIEL K.	01/01/23	03/31/23	SR EA COUNSELOR	32,601.99
EDWARDS, RYLEY J.	01/01/23	03/31/23	SUPERVISOR, INVENTORY	22,073.25
EDWARDS, RYLEY J.	02/01/23	02/28/23	SUPERVISOR, INVENTORY (OTHER COMPENSATION)	1,500.00
EGAN,PAUL M	01/01/23	03/31/23	SENIOR SECURITY ENGINEER	38,253.75
EGERSON, TROY H.	01/01/23	03/31/23	MASTER UPHOLSTERER	24,760.74
EGERSON, TROY H.	12/01/22	01/31/23	MASTER UPHOLSTERER (OVERTIME)	3,049.99
EGERSON, TROY H.	01/01/23	01/31/23	MASTER UPHOLSTERER (OTHER COMPENSATION)	500.00
ELHADAD,AHMED	01/01/23	03/31/23	BROADCAST PRODUCTION TECHNICIA	23,551.26
ELHADAD,AHMED	12/01/22	02/28/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,897.85
ELHADAD,AHMED	02/01/23	02/28/23	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	500.00
ELIAS, ANDREW C.	01/01/23	03/31/23	DEPUTY DIRECTOR	42,203.17
ELIAS, ANDREW C.	01/01/23	01/11/23	DEPUTY DIRECTOR (OTHER COMPENSATION)	2,500.00
ELLIS,FRANKLIN M	01/01/23	03/31/23	ESCALATION & OPERATIONS BRANCH	33,879.51
ELLIS,FRANKLIN M	02/01/23	02/28/23	ESCALATION & OPERATIONS BRANCH (OTHER COMPENSATION)	1,500.00
ELLIS-JONES, DEBORAH	01/01/23	03/31/23	MANAGER, CAO MEMBERS' SERVICES	33,879.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		ELLIS-JONES, DEBORAH	02/01/23	02/28/23	MANAGER, CAO MEMBERS' SERVICES (OTHER COMPENSATION)		2,500.00
		EMAMALI, NICOLE S.	01/01/23	03/31/23	SUPERVISOR		36,438.75
		EMAMALI, NICOLE S.	02/01/23	02/28/23	SUPERVISOR (OTHER COMPENSATION)		500.00
		EMERY,MICELLE M	01/01/23	01/31/23	BUSINESS COORDINATOR		7,850.42
		EMERY,MICELLE M	02/01/23	03/31/23	SPECIAL ASSISTANT		22,586.34
		EMILIUS, JULIA O.	01/01/23	03/31/23	SPECIAL ASSISTANT		25,008.51
		EMILIUS, JULIA O.	02/01/23	02/28/23	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		ENGLISH IV, JAMES H.	01/01/23	03/31/23	MASTER CABINET MAKER		21,821.25
		ENGLISH IV, JAMES H.	12/01/22	02/28/23	MASTER CABINET MAKER (OVERTIME)		5,087.89
		ENGLISH IV, JAMES H.	01/01/23	01/31/23	MASTER CABINET MAKER (OTHER COMPENSATION)		500.00
		ERVING, JAMES H.	01/01/23	03/31/23	COMMUNICATIONS SPECIALIST		34,322.49
		ERVING, JAMES H.	02/01/23	02/28/23	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)		1,000.00
		EVANS II, GARRY L.	01/01/23	03/31/23	NETWORK TECHNICIAN		19,377.24
		EVANS JR, WILLIAM R.	01/01/23	03/31/23	ELECTRONICS TECHNICIAN (A)		30,054.99
		EVANS JR, WILLIAM R.	12/01/22	02/28/23	ELECTRONICS TECHNICIAN (A) (OVERTIME)		3,165.95
		EWERS, GRETCHEN	01/01/23	03/31/23	MANAGER		34,322.49
		EWERS, GRETCHEN	02/01/23	02/22/23	MANAGER (OTHER COMPENSATION)		2,500.00
		EWING JR, JOHN C.	01/01/23	03/31/23	ASSET/INVENTORY ADMINISTRATOR		18,219.75
		EWING JR, JOHN C.	12/01/22	02/28/23	ASSET/INVENTORY ADMINISTRATOR (OVERTIME)		5,032.00
		EWING JR, JOHN C.	02/01/23	02/28/23	ASSET/INVENTORY ADMINISTRATOR (OTHER COMPENSATION)		500.00
		FAIRCHILD, JEFFREY E.	01/01/23	03/31/23	SUPERVISOR, ASSET/INVENTORY		27,255.24
		FAIRCHILD, JEFFREY E.	02/01/23	02/28/23	SUPERVISOR, ASSET/INVENTORY (OTHER COMPENSATION)		1,500.00
		FAISON, SHAWNA P.	01/01/23	03/31/23	DIRECTOR, HOUSE CREATIVE SERVI		36,167.49
		FAISON, SHAWNA P.	02/01/23	02/28/23	DIRECTOR, HOUSE CREATIVE SERVI (OTHER COMPENSATION)		2,000.00
		FARLEY, JOANN I.	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR		23,783.25
		FARLEY, JOANN I.	02/01/23	02/28/23	ACCOUNTS PAYABLE PROCESSOR (OTHER COMPENSATION)		1,500.00
		FARRISH, ERICA N.	01/01/23	03/10/23	BUDGET ANALYST		20,387.83
		FARRISH, ERICA N.	03/08/23	03/10/23	BUDGET ANALYST (OTHER COMPENSATION)		1,816.47
		FISHER, JEROME	01/01/23	03/31/23	SR TECH SOLUTIONS ENGINEER		33,879.51
		FISHER, JEROME	02/01/23	02/28/23	SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)		1,000.00
		FISHER, PAUL A.	12/01/22	12/26/22	SENIOR SYSTEMS SUPPORT ENGINEE (OTHER COMPENSATION)		3,358.51
		FLETCHER, CHARLES D.	01/01/23	03/31/23	ASSET MANAGEMENT RECEIVING/WAR		17,800.50
		FLETCHER, CHARLES D.	12/01/22	01/02/23	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)		4,030.60
		FLETCHER, CHARLES D.	02/01/23	02/28/23	ASSET MANAGEMENT RECEIVING/WAR (OTHER COMPENSATION)		500.00
		FONTANEZ BAEZ,DENNIS L	01/01/23	03/31/23	NETWORK COMMUNICATIONS SPEC		26,691.00
		FONTNEAU, BRUCE	01/01/23	03/31/23	SR SYSTEMS ENGINEER		35,160.24
		FONTNEAU, BRUCE	02/01/23	02/28/23	SR SYSTEMS ENGINEER (OTHER COMPENSATION)		1,000.00
		FORD, DARIN J.	01/01/23	03/31/23	SENIOR SYSTEMS SUPPORT ENGINEE		30,944.49
		FORD, DARIN J.	02/01/23	02/28/23	SENIOR SYSTEMS SUPPORT ENGINEE (OTHER COMPENSATION)		1,000.00
		FORGIONE, JOHN A.	01/01/23	03/31/23	SR CUSTOMER SOLUTIONS REP.		26,508.75
		FORGIONE, JOHN A.	02/01/23	02/28/23	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)		1,000.00
		FOSTER, CHARLES J.	01/01/23	03/31/23	RECORDS MANAGEMENT CLERK		18,629.01
		FOSTER, CHARLES J.	12/01/22	01/31/23	RECORDS MANAGEMENT CLERK (OVERTIME)		1,620.05

FRANK, NICOLAS R.	03/20/23	03/31/23	THIRD ASSISTANT	2,368.33
FRANKS,ARTHUR L	01/01/23	03/31/23	MANAGER, PAYROLL & BENEFITS	30,384.99
FRANKS,ARTHUR L	02/01/23	02/28/23	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	2,500.00
FRAVEL,DON J	01/01/23	03/31/23	TECH SOLUTIONS TECHNICIAN	23,292.51
FRAZIER, REGINA D.	01/01/23	03/31/23	MANAGER, PAYROLL & BENEFITS	33,243.00
FRAZIER, REGINA D.	02/01/23	02/28/23	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	1,000.00
FRAZIER, SHARICE R.	01/03/23	03/31/23	JUNIOR CONTRACTS SPECIALIST	21,582.73
FRECH, JASON L.	01/01/23	03/31/23	ENTERPRISE ADMINISTRATOR	38,952.00
FRECH, JASON L.	02/01/23	02/28/23	ENTERPRISE ADMINISTRATOR (OTHER COMPENSATION)	2,500.00
FREENEY, MALCOLM	01/01/23	03/31/23	PROJECT MANAGER	34,322.49
FREENEY, MALCOLM	02/01/23	02/28/23	PROJECT MANAGER (OTHER COMPENSATION)	1,500.00
FREGGER, RYAN G.	01/01/23	03/31/23	BROADCAST ENGINEERING/PRODUCTI	25,008.51
FREGGER, RYAN G.	12/01/22	02/28/23	BROADCAST ENGINEERING/PRODUCTI (OVERTIME)	281.87
FREGGER, RYAN G.	02/01/23	02/28/23	BROADCAST ENGINEERING/PRODUCTI (OTHER COMPENSATION)	500.00
FRENCH, CHARLES	01/01/23	03/31/23	SENIOR NETWORK TECHNICIAN	33,195.00
FRITZ, ERIC D.	01/01/23	03/31/23	ENTERPRISE TECHNOLOGY SYSTEMS	40,381.26
FRITZ, ERIC D.	02/01/23	02/28/23	ENTERPRISE TECHNOLOGY SYSTEMS (OTHER COMPENSATION)	1,000.00
FRY,LANCE S	01/01/23	03/31/23	DEPUTY CHIEF LOGISTICS OFFICER	44,494.33
GAINES, JULIA W.	01/01/23	03/31/23	SPECIAL ASSISTANT (A)	32,295.75
GAINES, JULIA W.	01/01/23	01/31/23	SPECIAL ASSISTANT (A) (OTHER COMPENSATION)	500.00
GALALELDIN, AYYAT S.	01/01/23	01/06/23	INTERNSHIP	564.63
GALLAGHER, RENEE	01/01/23	03/31/23	MANAGER, SENIOR CYBERSECURITY	42,699.00
GALLAGHER, THOMAS P.	01/01/23	03/31/23	DIRECTOR, TECHNOLOGY INNOVATED	46,215.24
GALLAGHER, THOMAS P.	02/01/23	02/28/23	DIRECTOR, TECHNOLOGY INNOVATED (OTHER COMPENSATION)	1,000.00
GARAY, GERMAN	01/01/23	03/31/23	BROADCAST PRODUCTION TECHNICIA	30,054.99
GARAY, GERMAN	12/01/22	02/28/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,465.20
GARCIA, JOHN	01/01/23	03/31/23	MANAGER, FINISHING/LOCKSMITH S	30,384.99
GARCIA, JOHN	01/01/23	01/31/23	MANAGER, FINISHING/LOCKSMITH S (OTHER COMPENSATION)	1,500.00
GARCIA, MANUEL C.	11/01/22	11/28/22	INTERNSHIP	-179.49
GARLAND,RYAN	01/01/23	03/31/23	NETWORK TECHNICIAN	20,846.49
GARLAND,RYAN	02/01/23	02/28/23	NETWORK TECHNICIAN (OTHER COMPENSATION)	1,000.00
GASKINS, JAMES R.	01/01/23	03/31/23	BRANCH MANAGER	43,464.99
GASKINS, JAMES R.	02/01/23	02/28/23	BRANCH MANAGER (OTHER COMPENSATION)	1,000.00
GATES, TRENA F.	01/01/23	03/31/23	PROGRAM COORDINATOR, SERVICE C	27,495.51
GATES, TRENA F.	02/01/23	02/22/23	PROGRAM COORDINATOR, SERVICE C (OTHER COMPENSATION)	1,500.00
GATES,COREY M	01/01/23	03/31/23	LEAD UPHOLSTERER	25,030.26
GATES,COREY M	12/01/22	01/31/23	LEAD UPHOLSTERER (OVERTIME)	5,163.54
GATES,COREY M	01/01/23	01/31/23	LEAD UPHOLSTERER (OTHER COMPENSATION)	1,000.00
GATES,THOMAS D	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	32,071.74
GEBREMEDHIN, MAHLET T.	01/01/23	03/31/23	SENIOR SHAREPOINT DEVELOPER	36,861.99
GEPERT, DARLA M.	01/01/23	03/31/23	MANAGER, BUDGET, RESOURCE & PO	31,961.01
GEPERT, DARLA M.	01/01/23	01/31/23	MANAGER, BUDGET, RESOURCE & PO (OTHER COMPENSATION)	1,000.00
GERARDEN,PAUL J	01/01/23	03/31/23	MANAGER OF TRANSITION OPERATIO	33,243.00
GILMORE,JOAN L	01/01/23	03/31/23	FINANCIAL PROGRAM ANALYST	25,030.26
GILMORE,JOAN L	02/01/23	02/22/23	FINANCIAL PROGRAM ANALYST (OTHER COMPENSATION)	2,000.00
GIUNTOLI,ANDREW R	01/01/23	03/31/23	DISTRICT OFFICE TELECOMMUNICAT	34,519.26
GIUNTOLI,ANDREW R	02/01/23	02/28/23	DISTRICT OFFICE TELECOMMUNICAT (OTHER COMPENSATION)	2,500.00
GOGGINS II, JAMES D.	01/01/23	03/31/23	NETWORK COMM SPECIALIST (A)	28,935.00
GOGGINS II, JAMES D.	02/01/23	02/28/23	NETWORK COMM SPECIALIST (A) (OTHER COMPENSATION)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		GOMEZ,ERNEST A	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER		38,253.75
		GONZALEZ PEREZ, KARINA	01/01/23	03/31/23	SENIOR AUDIT AND COMPLIANCE AN		36,861.99
		GOODLOW, LISA L.	01/01/23	03/31/23	SR COMM SECURITY ANALYST		35,160.24
		GOPALAN,VENUGOPAL B	01/01/23	03/31/23	DIRECTOR, ENTERPRISE MESSAGING		46,556.49
		GORAYA, UDHAYVIR S.	01/01/23	01/06/23	INTERNSHIP		564.63
		GORDON, KHIAIRE D.	01/01/23	03/31/23	RETAIL INVENTORY SPECIALIST		12,330.99
		GORDON, KHIAIRE D.	02/01/23	02/28/23	RETAIL INVENTORY SPECIALIST (OTHER COMPENSATION)		1,000.00
		GORDON, SAMUEL B.	01/01/23	03/31/23	MEDIA LOGISTICS ASSISTANT		15,243.24
		GOULD, MICHAEL	01/01/23	03/31/23	MANAGER, REMEDY MANAGEMENT		42,699.00
		GOULD,MELISSA C	01/01/23	03/31/23	PROGRAM MANAGEMENT DIRECTOR		45,516.99
		GRAEUB, ANDREW C.	01/01/23	02/28/23	MANAGER, NETWORK SYST ENGINEER		31,118.34
		GRAEUB, ANDREW C.	01/01/23	01/01/23	MANAGER, NETWORK SYST ENGINEER (OTHER COMPENSATION)		2,500.00
		GREEN, CAROLINE	01/01/23	03/31/23	SENIOR SYSTEMS SUPPORT ENGINEE		29,823.24
		GREEN, CAROLINE	02/01/23	02/28/23	SENIOR SYSTEMS SUPPORT ENGINEE (OTHER COMPENSATION)		500.00
		GREEN, MITCHELL	01/01/23	03/31/23	CONTRACTS SUPPORT ADMIN		42,436.26
		GRIGGS-MOORE, LAUREN K.	01/01/23	03/31/23	HUMAN RESOURCES GENERALIST		23,551.26
		GRIGGS-MOORE, LAUREN K.	01/01/23	01/31/23	HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)		2,000.00
		GRIMES, WILLIAM W.	01/01/23	03/31/23	CAO COACH PROGRAM ASSISTANT		14,817.75
		GRIMES, WILLIAM W.	02/01/23	02/28/23	CAO COACH PROGRAM ASSISTANT (OTHER COMPENSATION)		2,000.00
		GUDURU,PRATAP K	01/01/23	03/31/23	ENGINEERING TEAM LEAD		41,736.99
		GUDURU,PRATAP K	02/01/23	02/28/23	ENGINEERING TEAM LEAD (OTHER COMPENSATION)		2,500.00
		GUEVARA, DEIJA I.	01/01/23	01/20/23	INTERNSHIP		1,882.11
		GUGLIOTTA,NORMAN	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR		22,639.24
		GUGLIOTTA,NORMAN	02/01/23	02/28/23	ACCOUNTS PAYABLE PROCESSOR (OTHER COMPENSATION)		1,500.00
		GUTHRIE, MICHELLE L.	01/01/23	03/31/23	PROJECT SPECIALIST		21,334.50
		GUTHRIE, MICHELLE L.	11/01/22	01/31/23	PROJECT SPECIALIST (OVERTIME)		5,256.12
		GUTHRIE, MICHELLE L.	02/01/23	02/28/23	PROJECT SPECIALIST (OTHER COMPENSATION)		1,000.00
		HAGERTY, SAMANTHA C.	01/01/23	01/26/23	INTERNSHIP		2,446.74
		HAGERTY, SAMANTHA C.	01/01/23	03/31/23	ADMINISTRATIVE SPECIALIST		10,537.07
		HAIR,ROBERT K	01/01/23	03/31/23	DEPUTY CHIEF INFORMATION OFCER		48,446.76
		HALL,MORGAN	01/01/23	03/31/23	FACILITIES MANAGEMENT SPECIALI		22,801.74
		HALL,MORGAN	02/01/23	02/28/23	FACILITIES MANAGEMENT SPECIALI (OTHER COMPENSATION)		500.00
		HANEY, WINSTON	01/01/23	03/31/23	SR ASSET/INVENTORY ADMINISTRAT		23,551.26
		HANEY, WINSTON	12/01/22	12/31/22	SR ASSET/INVENTORY ADMINISTRAT (OVERTIME)		5,722.85
		HANEY, WINSTON	02/01/23	02/28/23	SR ASSET/INVENTORY ADMINISTRAT (OTHER COMPENSATION)		500.00
		HAQ, RABIA	01/01/23	03/31/23	BUSINESS PROC APPLIC SPEC		33,879.51
		HAQ, RABIA	02/01/23	02/28/23	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)		1,000.00
		HARDY,CARLTON	01/01/23	03/31/23	JOURNEYMAN LOGISTICS & DISTRIB		13,282.26
		HARGADON,LAURAL M	01/01/23	03/31/23	INFORMATION ASSURANCE RISK MGR		38,952.00
		HARGADON,LAURAL M	02/01/23	02/28/23	INFORMATION ASSURANCE RISK MGR (OTHER COMPENSATION)		1,000.00
		HARGROVE, BRIAN	01/01/23	03/31/23	BUILDING SUPERVISOR		16,511.01
		HARGROVE, BRIAN	11/01/22	02/28/23	BUILDING SUPERVISOR (OVERTIME)		4,541.04
		HARGROVE, BRIAN	02/01/23	02/28/23	BUILDING SUPERVISOR (OTHER COMPENSATION)		500.00

HARING, RACHEL A.	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR	20,355.75
HARING, RACHEL A.	02/01/23	02/22/23	ACCOUNTS PAYABLE PROCESSOR (OTHER COMPENSATION)	2,000.00
HARRELL,VICKIE	01/01/23	03/31/23	SUPERVISOR	33,879.51
HARRELL,VICKIE	02/01/23	02/28/23	SUPERVISOR (OTHER COMPENSATION)	2,500.00
HARRINGTON, KEITH	01/01/23	03/31/23	SENIOR ACCOUNTS PAYABLE PROCES	29,496.51
HARRINGTON, KEITH	02/01/23	02/28/23	SENIOR ACCOUNTS PAYABLE PROCES (OTHER COMPENSATION)	1,500.00
HARRIS, DONALD	01/01/23	03/31/23	NETWORK COMM SUPERVISOR	41,736.99
HARRIS, DONALD	02/01/23	02/28/23	NETWORK COMM SUPERVISOR (OTHER COMPENSATION)	2,500.00
HARRIS,DONALD A	01/01/23	03/31/23	NETWORK TECHNICIAN	20,846.49
HARRIS,RAFAEL R	01/01/23	03/31/23	ENTERPRISE TECHNOLOGY SYSTEMS	40,381.26
HARTNER, ZEKE A.	01/01/23	03/31/23	DIGITAL JOURNALIST COORDINATOR	17,373.99
HARTNER, ZEKE A.	01/01/23	01/11/23	DIGITAL JOURNALIST COORDINATOR (OTHER COMPENSATION)	2,500.00
HARTSFIELD JR,DERRICK	01/01/23	03/06/23	APPRENTICE LOGISTICS & DISTRIB	9,042.73
HARTSFIELD JR,DERRICK	03/07/23	03/31/23	JUNIOR TECHNOLOGY SPECIALIST	3,444.13
HARVEY, JAMIE	01/01/23	03/31/23	SR TELECOMMUNICATIONS ADMIN	21,609.51
HARVEY, JAMIE	12/01/22	02/28/23	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	4,460.30
HARVEY, JAMIE	02/01/23	02/28/23	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	500.00
HARVEY,KINSEY B	01/01/23	03/31/23	MEDIA LOGISTICS COORDINATOR/CR	34,322.49
HARVEY,KINSEY B	01/01/23	01/11/23	MEDIA LOGISTICS COORDINATOR/CR (OTHER COMPENSATION)	5,000.00
HASHIM, ISHMAIL N.	01/01/23	03/31/23	SR NETWORK COMM SPECIALIST	18,410.27
HAWKINS,JOHANNA J	01/01/23	03/31/23	WORKFLOW COORDINATOR	19,865.01
HAWKINS,JOHANNA J	12/01/22	01/31/23	WORKFLOW COORDINATOR (OVERTIME)	912.54
HAWKINS,JOHANNA J	02/01/23	02/28/23	WORKFLOW COORDINATOR (OTHER COMPENSATION)	1,000.00
HAYES O'ROURKE, KATHLEEN M.	01/01/23	03/31/23	CAPITOL SERVICE REP	22,073.25
HAYES O'ROURKE, KATHLEEN M.	12/07/22	12/31/22	CAPITOL SERVICE REP (OVERTIME)	1,098.05
HAYES O'ROURKE, KATHLEEN M.	02/01/23	02/28/23	CAPITOL SERVICE REP (OTHER COMPENSATION)	2,000.00
HAYES,MICHELLE P	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	41,736.99
HAYMAN, MICHAEL S.	01/01/23	03/31/23	PHOTOGRAPHER	20,519.33
HAYMAN, MICHAEL S.	12/01/22	02/28/23	PHOTOGRAPHER (OVERTIME)	5,836.18
HAYMAN, MICHAEL S.	02/01/23	03/31/23	PHOTOGRAPHER (OTHER COMPENSATION)	3,000.00
HAYMAN,JASON	01/01/23	01/13/23	RESOURCE MANAGER	4,145.09
HEEB III, JOHN J.	01/01/23	03/31/23	SR BUSINESS PROCESS APPL SPEC	45,219.99
HEMPHILL,DEUNDRA M	01/01/23	03/31/23	DIRECTOR, BUSINESS TRANSFORMAT	41,924.76
HENLINE, ROBERT A.	01/01/23	03/31/23	DIRECTOR OF COMMITTEE AND MEMB	38,253.75
HERBERT, GREGORY L.	01/01/23	03/31/23	SR ASSET MANAGEMENT RECEIVING/	19,067.76
HERBERT, GREGORY L.	12/01/22	01/02/23	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	3,897.56
HERBERT, GREGORY L.	02/01/23	02/28/23	SR ASSET MANAGEMENT RECEIVING/ (OTHER COMPENSATION)	500.00
HERMAN,LEONORA D	01/01/23	03/31/23	MULTIMEDIA SPECIALIST	22,073.25
HERMAN,LEONORA D	12/01/22	02/28/23	MULTIMEDIA SPECIALIST (OVERTIME)	3,106.74
HERMAN,LEONORA D	02/01/23	02/28/23	MULTIMEDIA SPECIALIST (OTHER COMPENSATION)	2,000.00
HERNANDEZ, JOSE E.	01/01/23	03/31/23	PROJECT MANAGER	36,167.49
HILL, AMANDA M.	01/01/23	03/31/23	SENIOR ADMINISTRATIVE SPECIALI	18,219.75
HILL, AMANDA M.	02/01/23	02/28/23	SENIOR ADMINISTRATIVE SPECIALI (OTHER COMPENSATION)	500.00
HILL, MATTHEW R.	01/01/23	03/31/23	BROADCAST PRODUCTION TECHNICIA	23,060.25
HILL, MATTHEW R.	01/01/23	01/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	210.64
HIRSCH, PATRICK A.	01/01/23	03/31/23	SENIOR PRODUCER	47,022.00
HIRSCH, PATRICK A.	02/01/23	02/28/23	SENIOR PRODUCER (OTHER COMPENSATION)	500.00
HODGES, JOHN E.	01/01/23	03/31/23	DIR. OFFICE SUPPLY & GIFT SHOP	35,799.00
HODGES, JOHN E.	02/01/23	02/28/23	DIR. OFFICE SUPPLY & GIFT SHOP (OTHER COMPENSATION)	2,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		HOKHOLD, MARK D.	01/01/23	03/31/23	SYSTEMS ENGINEER		33,195.00
		HOLLAND, GREGORY	01/01/23	03/31/23	JOURNEYMAN LOGISTICS & DISTRIB		16,247.76
		HOLLAND, GREGORY	12/01/22	02/28/23	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)		6,106.65
		HOLLAND, GREGORY	02/01/23	02/28/23	JOURNEYMAN LOGISTICS & DISTRIB (OTHER COMPENSATION)		500.00
		HOLMES, STACEY D.	01/01/23	03/31/23	PAYROLL SPECIALIST (OPERATIONS		20,355.75
		HOLMES, STACEY D.	12/01/22	01/31/23	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)		8,654.26
		HOLT,CLINTON F	01/01/23	03/31/23	BROADCAST ENGINEER/PROD SPEC.		27,813.24
		HOLT,CLINTON F	01/01/23	02/28/23	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		2,085.97
		HOLT,CLINTON F	02/01/23	02/28/23	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)		500.00
		HOPKINS, MEAGAN N.	01/01/23	03/31/23	SALES SPECIALIST		11,963.01
		HOPPER, ERICA C.	01/01/23	03/31/23	FINANCIAL PROGRAM ANALYST		24,537.00
		HORN,MATTHEW	01/01/23	03/31/23	SENIOR CONTRACTS SPECIALIST		34,519.26
		HORNBURG, RICHARD A.	01/01/23	03/31/23	BUSINESS PROC APPLIC SPEC		37,078.26
		HORTY, THOMAS C.	01/01/23	03/31/23	COMMUNICATIONS SPECIALIST		29,823.24
		HOUGHTON,JOSEPH D	01/01/23	03/31/23	DIRECTOR, ENTERPRISE OPERATION		46,556.49
		HUANG, JOHN	02/27/23	03/31/23	SPECIAL ASSISTANT		9,872.56
		HUGHES, MICHAEL A.	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR		21,334.50
		HUGHES,JAMAL C	01/01/23	03/31/23	SR ASSET/INVENTORY ADMINISTRAT		20,519.33
		HUGHES,JAMAL C	12/01/22	02/28/23	SR ASSET/INVENTORY ADMINISTRAT (OVERTIME)		5,875.51
		HUGHES,JAMAL C	02/01/23	02/28/23	SR ASSET/INVENTORY ADMINISTRAT (OTHER COMPENSATION)		500.00
		HUNT, SHANICA C.	01/01/23	01/20/23	INTERNSHIP		1,882.11
		HUNTER, STEVE	01/01/23	03/31/23	MANAGER (HOUSE ASSET SERVICES)		28,131.99
		HUNTER, STEVE	02/01/23	02/28/23	MANAGER (HOUSE ASSET SERVICES) (OTHER COMPENSATION)		1,500.00
		ILOG,ANGELA M	01/01/23	03/31/23	RESOURCE MANAGER		26,691.00
		JACKSON, BRANDON P.	01/09/23	03/31/23	SUPERVISOR (RECEIVING)		24,318.47
		JACKSON, REGGIE	01/01/23	03/31/23	SR TECHNICAL SUPPORT REP (A)		32,071.74
		JACKSON, SARAH P.	01/01/23	03/31/23	DIRECTOR, BUDGET PLANNING & AN		46,556.49
		JACKSON, WANDA J.	01/01/23	03/31/23	VENDOR RELATIONSHIP MANAGER		36,012.25
		JACKSON, WANDA J.	02/01/23	02/28/23	VENDOR RELATIONSHIP MANAGER (OTHER COMPENSATION)		500.00
		JACOBS, OMAR A.	01/01/23	03/31/23	TECH SOLUTIONS ENGINEER		22,568.49
		JACOBSON, BRADLEY J.	01/01/23	03/31/23	SENIOR IT SOLUTIONS ARCHITECT		45,450.51
		JACOBSON, BRADLEY J.	02/01/23	02/28/23	SENIOR IT SOLUTIONS ARCHITECT (OTHER COMPENSATION)		500.00
		JECKO, BRITTANY E.	01/01/23	03/31/23	SR BUSINESS PROCESS APPL SPEC		32,601.99
		JEFFERSON II,LYNWOOD	01/01/23	03/31/23	APPRENTICE LOGISTICS & DISTRIB		13,073.76
		JEFFERSON II,LYNWOOD	12/01/22	01/31/23	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)		3,298.05
		JEFFERSON II,LYNWOOD	02/01/23	02/28/23	APPRENTICE LOGISTICS & DISTRIB (OTHER COMPENSATION)		500.00
		JEFFERSON,KENYATTA	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER		33,879.51
		JEFFERSON,KENYATTA	02/01/23	02/28/23	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		1,000.00
		JEFFERSON,SHAWN T	01/01/23	03/31/23	INTERNET SYSTEMS SPECIALIST		30,384.99
		JEFFERSON,SHAWN T	02/01/23	02/28/23	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)		1,500.00
		JENKINS, JAMES	01/01/23	03/31/23	SR. CAPITOL SERVICE REP.		27,813.24
		JENKINS, JAMES	12/01/22	12/31/22	SR. CAPITOL SERVICE REP. (OVERTIME)		1,402.71
		JENKINS, JAMES	02/01/23	02/28/23	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)		2,000.00

JENNINGS, ARACELI	01/01/23	03/31/23	FINANCE ASSISTANT	22,455.51
JOHNSON JR,ROBERT L	01/01/23	03/31/23	MANAGER, CAPITOL SERVICE CENTE	29,823.24
JOHNSON JR,ROBERT L	02/01/23	02/28/23	MANAGER, CAPITOL SERVICE CENTE (OTHER COMPENSATION)	2,000.00
JOHNSON, DWAYNE	01/01/23	03/31/23	RETAIL INVENTORY SPECIALIST	19,476.99
JOHNSON, ERIC C.	01/01/23	03/31/23	WORKFLOW COORDINATOR	19,067.76
JOHNSON, ERIC C.	12/01/22	01/31/23	WORKFLOW COORDINATOR (OVERTIME)	999.16
JOHNSON, ERIC C.	02/01/23	02/28/23	WORKFLOW COORDINATOR (OTHER COMPENSATION)	1,000.00
JOHNSON, JEREMY L.	01/03/23	03/31/23	FORENSIC MANAGER	39,483.90
JOHNSON, MARGARET K.	01/01/23	03/31/23	SENIOR ASSET/INVENTORY COUNSEL	25,030.26
JOHNSON, MARGARET K.	12/01/22	12/31/22	SENIOR ASSET/INVENTORY COUNSEL (OVERTIME)	550.85
JOHNSON, MARGARET K.	02/01/23	02/28/23	SENIOR ASSET/INVENTORY COUNSEL (OTHER COMPENSATION)	500.00
JOHNSON, MARGUERITA D.	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR	19,377.24
JOHNSON, ROBERT C.	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	38,991.75
JOHNSON,ANDRE D	01/01/23	03/31/23	SENIOR NETWORK TECHNICIAN	24,043.50
JOHNSON,KWASI Z	01/01/23	02/28/23	APPRENTICE LOGISTICS & DISTRIB	8,467.84
JOHNSON,KWASI Z	03/01/23	03/31/23	JOURNEYMAN LOGISTICS & DISTRIB	4,233.92
JOHNSON,KWASI Z	11/01/22	02/28/23	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	1,751.58
JOHNSON,KWASI Z	02/01/23	02/28/23	APPRENTICE LOGISTICS & DISTRIB (OTHER COMPENSATION)	500.00
JONES III,CLARENCE	01/01/23	03/31/23	SENIOR NETWORK TECHNICIAN	26,014.50
JONES JR, CHARLES J.	01/01/23	03/31/23	SR NETWORK COMM SPEC (A)	34,519.26
JONES JR, CHARLES J.	02/01/23	02/28/23	SR NETWORK COMM SPEC (A) (OTHER COMPENSATION)	1,000.00
JONES, ABIGAIL L.	01/17/23	03/31/23	INTERNSHIP	6,963.82
JONES, ALICIA S.	01/23/23	03/31/23	SPECIAL ASSISTANT	19,745.12
JONES, KEITH W.	01/03/23	03/31/23	TECHNOLOGY PARTNER	24,452.76
JONES, RODNEY B.	01/01/23	03/31/23	SR TECHNICAL SUPPORT REP	28,935.00
JONES, RODNEY B.	02/01/23	02/28/23	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	1,000.00
JONES, STEPHEN E	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	41,041.74
JONES, STEPHEN E	02/01/23	02/28/23	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,000.00
JONES,YOLANDA S	01/01/23	03/31/23	SENIOR PAYROLL SPECIALIST - OP	25,569.75
JONES,YOLANDA S	12/01/22	01/31/23	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	9,808.34
JONES-DENT, DANIELLE L.	01/01/23	03/31/23	EMPLOYEE ASSISTANCE COUNSELOR	23,060.25
JONNALA, ANJANEYULU R.	01/01/23	03/31/23	SR BUSINESS PROC APPL SPEC	43,464.99
JONNALA, KALYANI	01/01/23	03/31/23	STAFF ACCOUNTANT	25,008.51
JORDAN JR,JAMES D	01/01/23	03/31/23	MASTER LOGISTICS & DISTRIBUTIO	14,817.75
JORDAN JR,JAMES D	12/01/22	02/28/23	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	6,913.58
JORDAN JR,JAMES D	02/01/23	02/28/23	MASTER LOGISTICS & DISTRIBUTIO (OTHER COMPENSATION)	1,000.00
JORDAN, CHELSA N.	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	29,823.24
KAALUND,RHONDA P	01/01/23	03/31/23	MANAGER, OEA	36,861.99
KAALUND,RHONDA P	03/01/23	03/31/23	MANAGER, OEA (OTHER COMPENSATION)	1,000.00
KACHINSKE,EDWARD N	01/01/23	03/31/23	ASSISTANT DIRECTOR	34,322.49
KACHINSKE,EDWARD N	01/01/23	01/20/23	ASSISTANT DIRECTOR (OTHER COMPENSATION)	3,500.00
KAHLER, KENT	01/01/23	03/31/23	SYSTEMS ENGINEER	33,195.00
KALLAL,LUCY E	01/01/23	03/31/23	DEPUTY CHIEF LOGISTICS OFFICER	44,236.50
KANGHA, GEORGE F.	02/06/23	03/31/23	MANAGER, BUDGET, PLANNING AND	24,677.43
KANNAN,VALADI G	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	38,952.00
KANNAN,VALADI G	02/01/23	02/28/23	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	500.00
KATARIA,NAVEEN	01/01/23	03/31/23	MANAGER - Q&A	38,253.75
KATARIA,NAVEEN	02/01/23	02/28/23	MANAGER - Q&A (OTHER COMPENSATION)	2,500.00
KATZ, DANIEL A.	01/01/23	03/31/23	SENIOR COUNSEL	45,639.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		KAY, JOSEPH A.	12/01/22	03/31/23	OPERATIONS SPECIALIST		24,571.92
		KEANE, MICHAEL T.	01/01/23	03/31/23	MANAGER, WORKFLOW MANAGEMENT		31,509.75
		KEANE, MICHAEL T.	02/01/23	02/28/23	MANAGER, WORKFLOW MANAGEMENT (OTHER COMPENSATION)		1,000.00
		KELLEY, KEVIN S.	01/01/23	03/31/23	CUSTOMER SOLUTIONS REP.		21,609.51
		KELLEY, KEVIN S.	02/01/23	02/28/23	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)		1,000.00
		KELLEY, TARA A.	01/01/23	03/31/23	COMMUNICATIONS SPEC (A)		27,495.51
		KELLEY, TARA A.	02/01/23	02/28/23	COMMUNICATIONS SPEC (A) (OTHER COMPENSATION)		2,500.00
		KENNEDY, STEPHANIE A.	01/01/23	03/31/23	ADMINISTRATIVE SPECIALIST		22,568.49
		KENNEDY, STEPHANIE A.	12/01/22	01/31/23	ADMINISTRATIVE SPECIALIST (OVERTIME)		1,135.50
		KENNEDY, STEPHANIE A.	02/01/23	02/28/23	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)		1,000.00
		KENT JR,GEORGE G	01/01/23	03/31/23	PAYROLL SPECIALIST		22,314.24
		KENT JR,GEORGE G	11/01/22	01/31/23	PAYROLL SPECIALIST (OVERTIME)		15,625.97
		KETEMA, MEKDESS	01/01/23	03/31/23	ACCOUNTING TECHNICIAN		15,668.01
		KETEMA, MEKDESS	01/01/23	01/31/23	ACCOUNTING TECHNICIAN (OVERTIME)		188.32
		KETEMA, MEKDESS	02/01/23	02/28/23	ACCOUNTING TECHNICIAN (OTHER COMPENSATION)		2,500.00
		KHANIJAUN, GAURAV	01/01/23	03/31/23	SENIOR BUSINESS PROCESS APPLIC		36,861.99
		KILSON,FRANKLIN P	01/01/23	03/31/23	COMMUNICATIONS SPEC		29,259.00
		KIM, DANNY S.	01/01/23	03/31/23	ASSISTANT DIRECTOR		23,551.26
		KIM, DANNY S.	01/01/23	01/20/23	ASSISTANT DIRECTOR (OTHER COMPENSATION)		5,000.00
		KIM, MICHAEL Y.	01/01/23	03/31/23	SR TECHNICAL SUPPORT REP (A)		28,131.99
		KIM, MICHAEL Y.	02/01/23	02/28/23	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)		500.00
		KIMBROUGH,JHAMENE K	01/01/23	03/31/23	SYSTEMS ANALYST		25,358.92
		KIMBROUGH,JHAMENE K	02/01/23	02/28/23	SYSTEMS ANALYST (OTHER COMPENSATION)		500.00
		KLEE,MALIA M	01/01/23	03/31/23	MANAGER, OEA		39,647.25
		KNELL, KATHERINE A.	01/01/23	03/31/23	HRIS APPLICATIONS MANAGER		48,446.76
		KORNACKI, OLGA R.	01/01/23	03/31/23	DIRECTOR		46,677.51
		KOZTOSKI, DOUGLAS W.	01/01/23	03/31/23	BROADCAST PRODUCTION TECHNICIA		26,014.50
		KOZTOSKI, DOUGLAS W.	12/01/22	02/28/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		829.06
		KRALY,ELIZABETH A	01/01/23	03/31/23	DEPUTY CHIEF HUMAN RESOURCES O		45,516.99
		KREMKAU,REBECCA K	01/01/23	03/31/23	PAYROLL SYSTEMS ANALYST		30,384.99
		KREMKAU,REBECCA K	02/01/23	02/28/23	PAYROLL SYSTEMS ANALYST (OTHER COMPENSATION)		2,500.00
		KUPER, KAREN	01/01/23	03/31/23	SPECIAL ASSISTANT/OPER SUPERVI		33,195.00
		KUPPURI,MANJULA A	01/01/23	03/31/23	SR BUSINESS PROC APPL SPEC		39,415.50
		LABRAKE,ANDRE M	01/01/23	03/31/23	APPRENTICE FINISHER		16,934.76
		LABRAKE,ANDRE M	12/01/22	12/31/22	APPRENTICE FINISHER (OVERTIME)		1,948.81
		LABRAKE,ANDRE M	01/01/23	01/31/23	APPRENTICE FINISHER (OTHER COMPENSATION)		500.00
		LANE, EDGAR C.	01/01/23	03/31/23	AUDIO SPECIALIST		24,043.50
		LANE, EDGAR C.	12/01/22	02/28/23	AUDIO SPECIALIST (OVERTIME)		2,635.36
		LANGLEY, AUSTIN R.	01/01/23	03/31/23	BUSINESS PROC APPLIC SPEC		26,691.00
		LANGLEY,WILLIAM T	01/01/23	03/31/23	SENIOR BUSINESS PROCESS APPLIC		36,861.99
		LANGLEY,WILLIAM T	02/01/23	02/28/23	SENIOR BUSINESS PROCESS APPLIC (OTHER COMPENSATION)		1,000.00
		LAU,DAVID E	01/01/23	03/31/23	INFORMATION SECURITY MANAGER		45,009.99
		LAZO, JOSE O.	01/01/23	03/31/23	LOGISTICS RECEIVING/WAREHOUSE		14,764.50

LAZO, JOSE O.	12/01/22	01/31/23	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	5,259.73
LAZO, JOSE O.	02/01/23	02/01/23	LOGISTICS RECEIVING/WAREHOUSE (OTHER COMPENSATION)	1,000.00
LEA,SAMUEL E	01/01/23	03/31/23	SR. SECURITY ENGINEER	40,344.99
LEATHERBURY, MICHELLE Y.	01/01/23	03/31/23	COMMUNICATIONS SPECIALIST	30,944.49
LEATHERBURY, MICHELLE Y.	02/01/23	02/28/23	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	2,500.00
LEE, DARNELL A.	01/01/23	03/31/23	DEPUTY CHIEF HUMAN RESOURCES O	47,967.24
LEE,NGA	01/01/23	03/31/23	FINANCIAL RPT ACCOUNTANT	31,961.01
LEEPER, JERRELL M.	01/01/23	03/31/23	BROADCAST PRODUCTION TECHNICIA	22,073.25
LEEPER, JERRELL M.	01/01/23	02/28/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	764.06
LEIBY,FREDERICK	01/01/23	03/31/23	DIRECTOR, SERVICE CONTRACTS MA	38,022.67
LEIBY,FREDERICK	02/01/23	02/28/23	DIRECTOR, SERVICE CONTRACTS MA (OTHER COMPENSATION)	500.00
LEON-JASSO, ALEJANDRA	01/03/23	03/31/23	QUALITY ASSURANCE AND COMPLIAN	38,766.20
LEV,MARK S	01/01/23	03/31/23	SR BUS SOFTWARE SPECIALIST	41,041.74
LEV,MARK S	02/01/23	02/28/23	SR BUS SOFTWARE SPECIALIST (OTHER COMPENSATION)	500.00
LEWIS,CHANAN D	11/01/22	03/31/23	CUSTOMER ADVOCATE	26,247.17
LEWIS,CHANAN D	02/01/23	02/28/23	CUSTOMER ADVOCATE (OTHER COMPENSATION)	2,000.00
LEWTER, JONATHAN A.	01/17/23	03/31/23	INTERNSHIP	6,963.82
LIM,CHAU T	01/01/23	03/31/23	SENIOR ACCOUNTANT	34,322.49
LITTLE, ANDREAL P.	01/01/23	03/31/23	MANAGER, IT CUSTOMER SOLUTIONS	36,167.49
LITTLE, ANDREAL P.	02/01/23	02/28/23	MANAGER, IT CUSTOMER SOLUTIONS (OTHER COMPENSATION)	2,500.00
LONG, JOHN P.	01/01/23	03/31/23	MANAGER, CENTRAL RECEIVING & W	38,253.75
LONG, JOHN P.	02/01/23	02/28/23	MANAGER, CENTRAL RECEIVING & W (OTHER COMPENSATION)	1,500.00
LOPEZ, JORGE J.	01/01/23	03/31/23	APPRENTICE FINISHER	16,934.76
LOPEZ, JORGE J.	10/01/22	12/31/22	APPRENTICE FINISHER (OVERTIME)	4,045.15
LOPEZ, JORGE J.	01/01/23	01/31/23	APPRENTICE FINISHER (OTHER COMPENSATION)	500.00
LOPEZ-CAMPILLO,JUAN C	01/01/23	03/31/23	SENIOR COUNSEL	46,556.49
LORENZO,VANESSA N	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR	20,846.49
LOVING, ANTHONY	01/01/23	03/31/23	APPLICATION DBA SPECIALIST	37,078.26
LOWERY II, CRAIG J.	01/01/23	03/31/23	TECHNOLOGY PARTNER	25,008.51
LOWERY II, CRAIG J.	02/01/23	02/28/23	TECHNOLOGY PARTNER (OTHER COMPENSATION)	500.00
LUEKEN, PAIGE J.	01/01/23	03/31/23	HUMAN RESOURCES GENERALIST	12,268.50
LUEKEN, PAIGE J.	01/01/23	01/31/23	HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)	1,000.00
LUNDY, SUZANNE M.	01/01/23	03/31/23	EXECUTIVE ASSISTANT	26,691.00
LYKES, JACQUES L.	01/01/23	03/31/23	JUNIOR VIDEOGRAPHER	16,949.25
LYKES, JACQUES L.	12/01/22	12/31/22	JUNIOR VIDEOGRAPHER (OVERTIME)	46.63
LYKES, JACQUES L.	02/01/23	02/28/23	JUNIOR VIDEOGRAPHER (OTHER COMPENSATION)	2,000.00
LYMAN,APRIL M	01/01/23	03/31/23	CUSTOMER ADVOCATE	26,691.00
LYMAN,APRIL M	02/01/23	02/28/23	CUSTOMER ADVOCATE (OTHER COMPENSATION)	2,500.00
LYNN, MARIE S.	01/01/23	03/31/23	DIRECTOR, FURNITURE PROGRAM	40,344.99
LYNN, MARIE S.	01/01/23	01/31/23	DIRECTOR, FURNITURE PROGRAM (OTHER COMPENSATION)	1,500.00
MAAS, JENNIFER A.	01/01/23	03/31/23	DIRECTOR OF CUSTOMER EXPERIENC	42,699.00
MACE, DANIEL P.	01/01/23	03/31/23	JR TECHNOLOGY PARTNER	17,516.16
MACE, DANIEL P.	02/01/23	02/28/23	JR TECHNOLOGY PARTNER (OTHER COMPENSATION)	500.00
MADDUX JR,DAVID L	01/01/23	03/31/23	DEAN, CONGRESSIONAL STAFF ACAD	38,952.00
MAGARY, ADAM J.	01/01/23	03/31/23	DIRECTOR, SR. LEGISLATIVE LEAD	45,639.00
MAGARY, ADAM J.	02/01/23	02/28/23	DIRECTOR, SR. LEGISLATIVE LEAD (OTHER COMPENSATION)	2,000.00
MAGRUDER, TIMOTHY	01/01/23	03/31/23	LEAD FINISHER	23,551.26
MAGRUDER, TIMOTHY	12/01/22	12/31/22	LEAD FINISHER (OVERTIME)	4,059.99
MAGRUDER, TIMOTHY	01/01/23	01/31/23	LEAD FINISHER (OTHER COMPENSATION)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		MAHFOOD,MARY M	01/01/23	03/31/23	DIRECTOR, OPERATIONS		37,327.67
		MAIDEN III, LEWIS L.	01/01/23	03/31/23	MASTER LOGISTICS & DISTRIBUTIO		20,340.75
		MAIDEN III, LEWIS L.	02/01/23	02/28/23	MASTER LOGISTICS & DISTRIBUTIO (OTHER COMPENSATION)		500.00
		MALLON, MICHAEL P.	01/01/23	03/31/23	MANAGER, (CAO) OPERATIONS & QU		34,519.26
		MALLON, MICHAEL P.	01/01/23	01/31/23	MANAGER, (CAO) OPERATIONS & QU (OTHER COMPENSATION)		1,000.00
		MALLOY, DEON	01/01/23	03/31/23	DIRECTOR, IT CUSTOMER SUPPORT		41,159.76
		MALLOY, DEON	02/01/23	02/28/23	DIRECTOR, IT CUSTOMER SUPPORT (OTHER COMPENSATION)		1,000.00
		MARABLE,EUGENE N	01/01/23	03/31/23	ASSET/INVENTORY COUNSELOR		16,511.01
		MARABLE,EUGENE N	12/01/22	02/28/23	ASSET/INVENTORY COUNSELOR (OVERTIME)		1,139.49
		MARCUS, RALPH J.	01/01/23	03/31/23	TECHNICAL DIRECTOR (A)		32,635.26
		MARCUS, RALPH J.	12/01/22	12/31/22	TECHNICAL DIRECTOR (A) (OVERTIME)		718.21
		MARLOW,JOEL T	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER		34,519.26
		MARLOW,JOEL T	02/01/23	02/28/23	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		500.00
		MARTIN,SHAWN M	01/01/23	03/31/23	MARKETING & INVENTORY MANAGER		23,551.26
		MARTIN,SHAWN M	02/01/23	02/28/23	MARKETING & INVENTORY MANAGER (OTHER COMPENSATION)		2,000.00
		MARTINS, RICHARD	01/01/23	03/31/23	DIRECTOR, NETWORKING ENGINEERI		47,967.24
		MARVRAY III,CHARLES J	01/01/23	03/31/23	LEGAL SECRETARY		23,551.26
		MASHETER JR, FREDERICK J.	01/01/23	03/31/23	PURCHASING AGENT		21,609.51
		MASHETER JR, FREDERICK J.	01/01/23	01/31/23	PURCHASING AGENT (OVERTIME)		457.12
		MASON, TRON	01/01/23	01/31/23	SR NETWORK COMM SPEC (A)		12,359.42
		MASON, TRON	01/01/23	03/31/23	ENGINEERING TEAM LEAD		25,894.33
		MASON, TRON	02/01/23	02/28/23	ENGINEERING TEAM LEAD (OTHER COMPENSATION)		1,000.00
		MASSENGALE, DOUG	01/01/23	03/31/23	CHIEF BROADCASTING OFFICER		49,643.49
		MASSEY, HANNAH M.	01/17/23	03/31/23	INTERNSHIP		6,963.82
		MATHIS, MARC R.	01/01/23	03/31/23	NETWORK TECHNICIAN		26,014.50
		MAY,SARITA M	01/01/23	03/31/23	COMMUNICATIONS SPECIALIST		21,334.50
		MAY,SARITA M	02/01/23	02/28/23	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)		1,000.00
		MCCARDEN, CATHERINE N.	01/01/23	03/31/23	SPECIAL ASSISTANT		26,133.24
		MCCLELLAN,KIMBERLY E	01/01/23	03/31/23	SENIOR AUDIT AND COMPLIANCE AN		36,861.99
		MCCREA-WOOD,ARTRICE	01/01/23	03/31/23	HUMAN RESOURCES TEAM LEAD		25,195.59
		MCCREA-WOOD,ARTRICE	01/01/23	01/31/23	HUMAN RESOURCES TEAM LEAD (OTHER COMPENSATION)		2,500.00
		MCDONALD, BRADLEY A.	01/01/23	03/31/23	MANAGER, ENTERPRISE APPL SUPP		46,215.24
		MCDONALD,THOMAS P	01/01/23	03/31/23	SENIOR PROJECTS SPECIALIST		23,060.25
		MCDONALD,THOMAS P	12/01/22	12/31/22	SENIOR PROJECTS SPECIALIST (OVERTIME)		4,969.18
		MCDONALD,THOMAS P	02/01/23	02/28/23	SENIOR PROJECTS SPECIALIST (OTHER COMPENSATION)		1,500.00
		MCFADDEN, SAINT JUAN	01/01/23	03/31/23	SENIOR PAYROLL PRACTITIONER		28,372.26
		MCFADDEN, SAINT JUAN	01/01/23	01/31/23	SENIOR PAYROLL PRACTITIONER (OVERTIME)		1,759.61
		MCGARRY, THOMAS K.	01/01/23	03/31/23	LEAD CABINETMAKER		28,483.50
		MCGARRY, THOMAS K.	12/01/22	02/28/23	LEAD CABINETMAKER (OVERTIME)		11,981.33
		MCGARRY, THOMAS K.	01/01/23	01/31/23	LEAD CABINETMAKER (OTHER COMPENSATION)		1,000.00
		MCKITTRICK, DAVID E.	01/01/23	03/31/23	SR BUSINESS PROCESS APPL SPEC		47,144.01
		MCMILLIAN, DEVON B.	01/01/23	03/31/23	ASSISTANT CHIEF FINANCIAL OFFI		45,516.99
		MCQUILKIN, MATTHEW S.	01/01/23	03/31/23	ASSOCIATE EMPLOYEE ASSISTANCE		20,846.49

MCQUILKIN, MATTHEW S.	01/01/23	01/13/23	ASSOCIATE EMPLOYEE ASSISTANCE (OTHER COMPENSATION)	2,000.00
MEISTER, DARLENE T.	01/01/23	03/31/23	DIRECTOR, DIVERSITY	45,009.99
MENDEZ,SAMARIA	01/01/23	03/31/23	MANAGER, DESIGN SERVICES	31,961.01
MENDEZ,SAMARIA	02/01/23	02/28/23	MANAGER, DESIGN SERVICES (OTHER COMPENSATION)	2,000.00
MENDOZA,LYDIA	01/01/23	03/31/23	PAYROLL SPECIALIST	24,043.50
MENDOZA,LYDIA	11/01/22	01/31/23	PAYROLL SPECIALIST (OVERTIME)	18,911.42
MEREDITH, DWAINE	01/01/23	03/31/23	MASTER LOGISTICS & DISTRIBUTIO	15,243.24
MEREDITH, DWAINE	12/01/22	01/31/23	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	3,539.60
MEREDITH, DWAINE	02/01/23	02/28/23	MASTER LOGISTICS & DISTRIBUTIO (OTHER COMPENSATION)	1,000.00
MICHALEK, WILLIAM	01/01/23	03/31/23	COMMUNICATIONS SPECIALIST	24,537.00
MICHALEK, WILLIAM	02/01/23	02/28/23	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	500.00
MICHALSON,KRISTINE J	01/01/23	03/31/23	ASSISTANT DIRECTOR	34,322.49
MICHALSON,KRISTINE J	01/01/23	01/20/23	ASSISTANT DIRECTOR (OTHER COMPENSATION)	5,000.00
MIER,JESSICA	01/01/23	03/31/23	DIRECTOR, SR CONGRESSIONAL DIS	41,159.76
MIER,JESSICA	02/01/23	02/28/23	DIRECTOR, SR CONGRESSIONAL DIS (OTHER COMPENSATION)	2,000.00
MILLER III,LOUIS	01/01/23	03/31/23	ACCOUNTING TECHNICIAN	14,959.58
MILLER III,LOUIS	02/01/23	02/28/23	ACCOUNTING TECHNICIAN (OTHER COMPENSATION)	1,000.00
MILLER, ROSE M.	01/01/23	03/31/23	SENIOR PAYROLL SPECIALIST	28,372.26
MILLER, ROSE M.	12/01/22	01/31/23	SENIOR PAYROLL SPECIALIST (OVERTIME)	16,230.68
MILLER,MICHAEL A	01/01/23	03/31/23	MANAGER, PROD AND SUPPORT	35,799.00
MILLER,MICHAEL A	02/01/23	02/28/23	MANAGER, PROD AND SUPPORT (OTHER COMPENSATION)	2,500.00
MILLER,SHAWN	01/01/23	03/31/23	OPERATIONS ANALYST	25,030.26
MILLER,SHAWN	11/01/22	12/31/22	OPERATIONS ANALYST (OVERTIME)	5,956.02
MILLER,SHAWN	02/07/23	02/28/23	OPERATIONS ANALYST (OTHER COMPENSATION)	1,500.00
MILLER-LAMILL, ELOISE R.	01/01/23	03/31/23	ASSISTANT TECHNICAL DIRECTOR	32,635.26
MILLER-LAMILL, ELOISE R.	12/01/22	02/28/23	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	1,903.68
MILLER-LAMILL, ELOISE R.	02/01/23	02/28/23	ASSISTANT TECHNICAL DIRECTOR (OTHER COMPENSATION)	500.00
MINOR,LESLIE	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR	22,801.74
MINTURN, JOHN J.	01/01/23	02/28/23	SENIOR SECURITY ARCHITECT	30,006.66
MINTURN, JOHN J.	03/01/23	03/31/23	DIRECTOR, CYBERSECURITY ARCHIT	15,172.33
MODICA, MICHAEL	01/01/23	03/31/23	CUSTOMER RELATIONS MANAGER	41,736.99
MODICA, MICHAEL	02/01/23	02/28/23	CUSTOMER RELATIONS MANAGER (OTHER COMPENSATION)	1,500.00
MOENY,KITRA L	01/05/23	03/31/23	OPERATIONS MANAGER-CONFERENCE	22,504.53
MONTMINY, CHRISTIANA	01/01/23	03/31/23	SENIOR EMPLOYEE ASSISTANCE COU	32,601.99
MOORE II,GARY L	01/01/23	03/31/23	NETWORK COMM SPECIALIST	27,813.24
MOORE II,GARY L	02/01/23	02/28/23	NETWORK COMM SPECIALIST (OTHER COMPENSATION)	1,000.00
MOORE, EDWARDA P.	01/01/23	03/31/23	SENIOR ACCOUNTS PAYABLE PROCES	27,255.24
MOORE, EDWARDA P.	02/01/23	02/22/23	SENIOR ACCOUNTS PAYABLE PROCES (OTHER COMPENSATION)	2,000.00
MOORE,JAMES	12/01/22	03/31/23	BROADCAST PRODUCTION TECHNICIA	25,627.84
MOORE,JAMES	02/01/23	02/28/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	144.28
MOORE,JAMES	02/01/23	02/28/23	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	500.00
MORAN,RYAN D	01/01/23	03/31/23	ASSOCIATE DIRECTOR, ACQUISITIO	43,464.99
MORAN,RYAN D	02/01/23	02/28/23	ASSOCIATE DIRECTOR, ACQUISITIO (OTHER COMPENSATION)	2,500.00
MORETTI, SCOTT A.	01/01/23	03/31/23	NETWORK TECHNICIAN	29,496.51
MORGAN,CODY R	01/01/23	03/31/23	MASTER CARPET MECHANIC	22,801.74
MORGAN,CODY R	12/01/22	12/31/22	MASTER CARPET MECHANIC (OVERTIME)	1,790.36
MORGAN,CODY R	01/01/23	01/31/23	MASTER CARPET MECHANIC (OTHER COMPENSATION)	500.00
MORRIS,KEVIN B	01/01/23	03/31/23	CONTRACTS SPECIALIST	31,509.75
MORRISON,SAMUEL D	01/01/23	03/31/23	MASTER UPHOLSTERER	20,846.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		MORRISON,SAMUEL D	12/01/22	12/31/22	MASTER UPHOLSTERER (OVERTIME)		630.81
		MORRISON,SAMUEL D	01/01/23	01/31/23	MASTER UPHOLSTERER (OTHER COMPENSATION)		500.00
		MOSLEY, JOSEPH	01/01/23	03/31/23	TECHNICAL DIRECTOR (A)		32,071.74
		MOSLEY, JOSEPH	12/01/22	02/28/23	TECHNICAL DIRECTOR (A) (OVERTIME)		1,546.70
		MOYA, DAVID L.	01/01/23	03/31/23	SYSTEMS ENGINEER		33,195.00
		MULERO, RONALD L.	01/01/23	03/31/23	INTERNET SYSTEMS SPECIALIST		32,635.26
		MULERO, RONALD L.	02/01/23	02/28/23	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)		1,500.00
		MULLEN,KELLY A	01/01/23	03/31/23	SENIOR SYSTEMS SUPPORT ENGINEE		29,823.24
		MULLEN,KELLY A	02/01/23	02/28/23	SENIOR SYSTEMS SUPPORT ENGINEE (OTHER COMPENSATION)		1,000.00
		MUNNELLY, ROBERT W.	01/01/23	03/31/23	LOGISTICS RECEIVING/WAREHOUSE		14,764.50
		MUNNELLY, ROBERT W.	12/01/22	12/31/22	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)		1,123.70
		MUNNELLY, ROBERT W.	02/01/23	02/28/23	LOGISTICS RECEIVING/WAREHOUSE (OTHER COMPENSATION)		1,500.00
		MURPHY, CLARISSA M.	01/01/23	02/15/23	PRODUCT MANAGER		22,725.25
		MURPHY, CLARISSA M.	02/01/23	02/15/23	PRODUCT MANAGER (OTHER COMPENSATION)		1,515.02
		MURPHY, THOMAS P.	01/01/23	03/31/23	BROADCAST PRODUCTION TECHNICIA		22,073.25
		MURPHY, THOMAS P.	12/01/22	02/28/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,292.00
		MURPHY, THOMAS P.	02/01/23	02/28/23	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)		1,000.00
		MURPHY,JON R	01/01/23	03/31/23	SR EA COUNSELOR		33,879.51
		MURPHY,LARRISA L	01/01/23	03/31/23	SUPERVISOR, FIRST CALL		28,696.74
		MURPHY,LARRISA L	02/01/23	02/28/23	SUPERVISOR, FIRST CALL (OTHER COMPENSATION)		2,000.00
		MURPHY,LORI O	01/01/23	03/31/23	MANAGER, PAYROLL & BENEFITS		31,961.01
		MURPHY,LORI O	02/01/23	02/28/23	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)		2,500.00
		MURPHY,ROBERT	01/01/23	03/31/23	DIRECTOR, IDENTITY GOVERNANCE		47,492.25
		MURPHY,ROBERT	02/01/23	02/28/23	DIRECTOR, IDENTITY GOVERNANCE (OTHER COMPENSATION)		1,000.00
		MUSICK, CHRISTOPHER M.	01/01/23	03/31/23	PRODUCTION ASSISTANT		20,519.33
		MUSICK, CHRISTOPHER M.	02/01/23	02/28/23	PRODUCTION ASSISTANT (OTHER COMPENSATION)		2,000.00
		MYERS, ANTHONY C.	01/01/23	03/31/23	NETWORK COMM SPECIALIST		29,496.51
		MYERS, ANTHONY C.	02/01/23	02/28/23	NETWORK COMM SPECIALIST (OTHER COMPENSATION)		1,000.00
		NASH, MICHAEL R.	01/01/23	03/31/23	PROGRAM MANAGER FOR CHANGE MAN		46,215.24
		NASR,HAITHAM M	12/01/22	03/31/23	SR BROADCAST MAINTENANCE ENGIN		32,284.18
		NASR,HAITHAM M	12/01/22	02/28/23	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)		1,609.12
		NASR,HAITHAM M	02/01/23	02/28/23	SR BROADCAST MAINTENANCE ENGIN (OTHER COMPENSATION)		500.00
		NAUGHTON, CHRISTOPHER B.	01/01/23	03/31/23	PROGRAM MANAGER (MAILING SERVI		43,464.99
		NEAL, ANDREW S.	01/01/23	03/31/23	ASSOCIATE ADMINISTRATIVE COUNS		38,022.67
		NELSON, JUAN	01/01/23	03/31/23	STAFF ACCOUNTANT		26,691.00
		NGHIEM, HIEU T.	01/01/23	03/31/23	SR BUSINESS PROCESS APPL SPEC		41,970.08
		NGUYEN, NHO V.	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER		37,717.26
		NGUYEN, PHI	01/01/23	03/31/23	PHOTOGRAPHER		23,013.51
		NGUYEN, PHI	12/01/22	02/28/23	PHOTOGRAPHER (OVERTIME)		3,858.51
		NGUYEN, PHI	02/01/23	02/28/23	PHOTOGRAPHER (OTHER COMPENSATION)		2,000.00
		NGUYEN, VAN	01/01/23	03/31/23	SR SOFTWARE ENGINEER		30,054.99
		NGUYEN, VAN	02/01/23	02/28/23	SR SOFTWARE ENGINEER (OTHER COMPENSATION)		1,500.00
		NIGATU, NETSANET M.	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR		20,355.75

NIKOLICH, BENJAMIN P.	01/01/23	03/31/23	SR INFO SYST. SECURITY ANALYST	33,879.51
NORA, MYRTLE S.	01/01/23	03/31/23	MASTER DRAPERY MANUFACTURER	24,760.74
NORA, MYRTLE S.	01/01/23	01/31/23	MASTER DRAPERY MANUFACTURER (OTHER COMPENSATION)	500.00
NORMAN, ALICE E.	01/01/23	03/31/23	FINANCIAL PROGRAM ANALYST	25,569.75
NORMAN, ALICE E.	02/01/23	02/22/23	FINANCIAL PROGRAM ANALYST (OTHER COMPENSATION)	1,500.00
NORRIS,MATTHEW J	01/01/23	01/31/23	SECURITY OPERATIONS CENTER MAN	14,233.00
NORRIS,MATTHEW J	02/01/23	03/31/23	INFORMATION SYSTEMS SECURITY	30,344.66
NOWAK,JASON M	01/01/23	03/31/23	SENIOR SOFTWARE SPECIALIST	45,450.51
NURSE, COURTNEY E.	01/01/23	03/31/23	SR TECHNICAL SUPPORT REP	29,496.51
NUSINZON, IGOR	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	37,717.26
O'BRIEN, MARY F.	01/01/23	03/31/23	SALES SPECIALIST	16,035.00
OATES, KIMBERLY S.	01/01/23	03/31/23	SR MEDIA LOGISTICS COORDINATOR	35,799.00
OATES, KIMBERLY S.	01/01/23	01/11/23	SR MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	2,500.00
OJUNGA, DAVID T.	01/01/23	03/31/23	SENIOR FIREWALL AND SECURITY E	38,253.75
OJUNGA, DAVID T.	02/01/23	02/28/23	SENIOR FIREWALL AND SECURITY E (OTHER COMPENSATION)	1,000.00
OLDHAM,LINDSAY M	01/01/23	03/31/23	COMPLIANCE ANALYST	26,691.00
OLDHAM,LINDSAY M	02/01/23	02/28/23	COMPLIANCE ANALYST (OTHER COMPENSATION)	2,500.00
OLIVER,EBBONY	01/01/23	03/31/23	HR COORDINATOR	19,916.25
OLIVER,EBBONY	01/01/23	01/31/23	HR COORDINATOR (OTHER COMPENSATION)	1,500.00
OLKIEWICZ, JENNIFER M.	01/01/23	03/31/23	ADMINISTRATIVE COUNSEL	46,095.51
ORNITZ,JILL H	01/01/23	03/31/23	ASSISTANT DIRECTOR	21,334.50
ORNITZ,JILL H	01/01/23	01/20/23	ASSISTANT DIRECTOR (OTHER COMPENSATION)	4,000.00
ORRICK, MICHAEL J.	01/01/23	03/31/23	CUSTOMER SOLUTIONS REP.	22,455.51
ORRICK, MICHAEL J.	02/01/23	02/28/23	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	1,000.00
OUECHTATI, ELYES	01/01/23	03/26/23	SENIOR TECHNOLOGY PARTNER	27,044.83
OUECHTATI, ELYES	03/27/23	03/31/23	SENIOR SYSTEMS SUPPORT ENGINEE	1,300.40
OUECHTATI, ELYES	02/01/23	02/28/23	SENIOR TECHNOLOGY PARTNER (OTHER COMPENSATION)	500.00
OULAHYANE, MELISSIA A.	01/01/23	03/31/23	ACCOUNTING TECHNICIAN (A)	25,742.25
OULAHYANE, MELISSIA A.	02/01/23	02/28/23	ACCOUNTING TECHNICIAN (A) (OTHER COMPENSATION)	1,000.00
OVERBY, CHRISTOPHER A.	01/01/23	03/31/23	BROADCAST ENGINEER/PRODUCTION	25,569.75
OVERBY, FRANK W.	01/01/23	03/31/23	MASTER CARPET MECHANIC	24,760.74
OVERBY, FRANK W.	12/01/22	01/31/23	MASTER CARPET MECHANIC (OVERTIME)	2,288.13
OVERBY, FRANK W.	01/01/23	01/31/23	MASTER CARPET MECHANIC (OTHER COMPENSATION)	500.00
OWENS MCSWAIN,JENNIFER	01/01/23	03/31/23	RESOURCE MANAGER	33,879.51
PANGILINAN, JOSE ARTURO	01/01/23	03/31/23	MANAGER	28,696.74
PANIAGUA BELTRAN, KIMBERLY V.	01/12/23	03/31/23	INVENTORY SPECIALIST	14,877.68
PARKER, KATHERINE A.	01/01/23	03/31/23	INTERNET SYSTEMS SPECIALIST	27,813.24
PARKER, KATHERINE A.	02/01/23	02/28/23	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	1,500.00
PARKER,KEVINA D	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR	20,519.33
PARKER,KEVINA D	02/01/23	02/22/23	ACCOUNTS PAYABLE PROCESSOR (OTHER COMPENSATION)	2,000.00
PARKS, DELMAR P.	01/01/23	03/31/23	SENIOR BUDGET ANALYST	36,861.99
PARTRIDGE,WILLARD H	01/01/23	03/31/23	OPERATIONS MANAGER	26,691.00
PARTRIDGE,WILLARD H	02/01/23	02/28/23	OPERATIONS MANAGER (OTHER COMPENSATION)	2,000.00
PASTRAN,RAFAEL I	01/01/23	03/31/23	MASTER FINISHER	20,355.75
PASTRAN,RAFAEL I	12/01/22	12/31/22	MASTER FINISHER (OVERTIME)	3,042.47
PASTRAN,RAFAEL I	01/01/23	01/31/23	MASTER FINISHER (OTHER COMPENSATION)	1,000.00
PATE, ERONA	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR	20,355.75
PATEL, DHAVAL H.	01/01/23	03/31/23	BRANCH MANAGER	45,009.99
PATEL, DHAVAL H.	02/01/23	02/28/23	BRANCH MANAGER (OTHER COMPENSATION)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		PAVLOCK,CARA L	01/01/23	03/31/23	DIRECTOR, CUSTOMER SERVICES		41,159.76
		PAVLOCK,CARA L	02/01/23	02/28/23	DIRECTOR, CUSTOMER SERVICES (OTHER COMPENSATION)		2,500.00
		PEARSON, STEPHEN C.	01/01/23	03/31/23	SR NETWORK SYSTEMS ENGINEER		47,615.49
		PENHARLOW,KEVIN	01/01/23	03/31/23	SAFETY & OCCUP HEALTH SPECIALI		26,691.00
		PENHARLOW,KEVIN	01/01/23	01/31/23	SAFETY & OCCUP HEALTH SPECIALI (OTHER COMPENSATION)		2,000.00
		PERKINS III,THOMAS E	01/01/23	03/31/23	JOURNEYMAN UPHOLSTERER		18,219.75
		PERKINS III,THOMAS E	12/01/22	01/31/23	JOURNEYMAN UPHOLSTERER (OVERTIME)		1,275.28
		PERKINS III,THOMAS E	01/01/23	01/31/23	JOURNEYMAN UPHOLSTERER (OTHER COMPENSATION)		500.00
		PERKINS, JANET	01/01/23	03/31/23	SR TECH SOLUTIONS ENGINEER		26,691.00
		PERKINS, JANET	02/01/23	02/28/23	SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)		500.00
		PERRY,JOHN S	01/01/23	03/31/23	LEAD CABINETMAKER		25,030.26
		PERRY,JOHN S	12/01/22	02/28/23	LEAD CABINETMAKER (OVERTIME)		2,810.97
		PERRY,JOHN S	01/01/23	03/31/23	LEAD CABINETMAKER (OTHER COMPENSATION)		2,000.00
		PETERSON, CAROL C.	01/01/23	03/31/23	COMPLIANCE ANALYST		36,438.75
		PETERSON, MICHAELA E.	12/01/22	03/31/23	CUSTOMER ADVOCATE		24,021.09
		PETERSON, MICHAELA E.	02/01/23	02/28/23	CUSTOMER ADVOCATE (OTHER COMPENSATION)		2,000.00
		PHAN, DEAN	01/01/23	03/31/23	NETWORK COMM SUPERVISOR		41,041.74
		PHILLIPS,JAMALI	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER		33,243.00
		PHILLIPS,JAMALI	02/01/23	02/28/23	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		1,000.00
		PILKERTON, SANDRA Q.	01/01/23	03/31/23	OFFICE MANAGER		32,635.26
		PINDER, TYREIS	01/01/23	03/31/23	SENIOR TECHNOLOGY PARTNER		29,823.24
		PINDER, TYREIS	02/01/23	02/28/23	SENIOR TECHNOLOGY PARTNER (OTHER COMPENSATION)		1,000.00
		PINSON,STEPHEN	01/01/23	03/31/23	SENIOR SECURITY ANALYST		35,799.00
		PLOWDEN, VINCENT H.	01/01/23	03/31/23	LEAD FINISHER		26,014.50
		PLOWDEN, VINCENT H.	12/01/22	12/31/22	LEAD FINISHER (OVERTIME)		4,890.13
		PLOWDEN, VINCENT H.	01/01/23	01/31/23	LEAD FINISHER (OTHER COMPENSATION)		500.00
		POWERS, JOHN J.	01/01/23	03/31/23	SYSTEMS ENGINEER		29,823.24
		POWERS, JOHN J.	02/01/23	02/28/23	SYSTEMS ENGINEER (OTHER COMPENSATION)		1,000.00
		POWERZ, DARIUS A.	01/01/23	03/31/23	SR TECHNOLOGY SUPPORT REP		32,635.26
		PRITSCHAU, MARY K.	01/01/23	03/31/23	CUSTOMER ADVOCATE		25,569.75
		PRITSCHAU, MARY K.	02/01/23	02/28/23	CUSTOMER ADVOCATE (OTHER COMPENSATION)		2,000.00
		PUGH,KIM R	01/01/23	03/31/23	SR BUSINESS PROC APPL SPEC		38,253.75
		PURYEAR, MARGARET S.	01/01/23	03/31/23	COMMUNICATIONS SPECIALIST		31,173.00
		PURYEAR, MARGARET S.	02/01/23	02/28/23	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)		500.00
		PURYEAR,NKENGA A	01/01/23	03/31/23	PAYROLL SPECIALIST (OPERATIONS		21,334.50
		PURYEAR,NKENGA A	12/01/22	01/31/23	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)		9,226.54
		PUZZUOLI,LEONARD R	01/01/23	03/31/23	CHIEF FINANCIAL OFFICER		49,643.49
		QUARTO, SABRINA G.	01/01/23	03/31/23	HUMAN RESOURCE COORDINATOR		17,800.50
		QUARTO, SABRINA G.	01/01/23	01/31/23	HUMAN RESOURCE COORDINATOR (OTHER COMPENSATION)		1,500.00
		QUINTANILLA,ILIANA Y	01/01/23	03/31/23	VISUAL DESIGNER MANAGER		25,569.75
		RAKHIMOV,MUKHSIMJON	01/01/23	03/31/23	SENIOR IT SOLUTIONS ARCHITECT		35,799.00
		RAMPEY,DOMINICK	12/01/22	03/31/23	SR BROADCAST ENG/PROD SPECLST		32,284.18
		RAMPEY,DOMINICK	12/01/22	12/31/22	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		175.84

RAMPEY,DOMINICK	02/01/23	02/28/23	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)	1,000.00
RAWAT,VINOD S	01/01/23	03/31/23	SYSTEMS ANALYST	27,813.24
RAWAT,VINOD S	02/01/23	02/28/23	SYSTEMS ANALYST (OTHER COMPENSATION)	2,500.00
REEVES,OCTAVIAN D	01/01/23	03/31/23	CUSTOMER EXPERIENCE CENTER RES	32,601.99
REID, EDWARD K.	01/01/23	03/31/23	BROADCAST PRODUCTION TECHNICIA	24,043.50
REID, EDWARD K.	12/01/22	01/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	593.58
REID, EDWARD K.	02/01/23	02/28/23	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,000.00
REID, KAREN E.	01/01/23	03/31/23	SUPPLY ACCOUNT SPECIALIST	22,801.74
REMKE,MATTHEW A	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	39,647.25
REMKE,MATTHEW A	02/01/23	02/28/23	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,000.00
REYES, LAUREN B.	01/01/23	03/31/23	MANAGER, ENTERPRISE GOVERNANCE	33,879.51
RHODES, MASHELL M.	01/01/23	03/31/23	SR TELECOMMUNICATIONS ADMIN	21,609.51
RHODES, MASHELL M.	01/01/23	01/31/23	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	4,240.46
RHODES, MASHELL M.	02/01/23	02/28/23	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)	500.00
RHONES,SHERMAN D	01/01/23	02/28/23	APPRENTICE LOGISTICS & DISTRIB	8,467.84
RHONES,SHERMAN D	03/01/23	03/31/23	JOURNEYMAN LOGISTICS & DISTRIB	4,233.92
RHONES,SHERMAN D	11/01/22	01/31/23	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	2,151.77
RHONES,SHERMAN D	02/01/23	02/28/23	APPRENTICE LOGISTICS & DISTRIB (OTHER COMPENSATION)	1,000.00
RICE, LAWRENCE B.	01/01/23	03/31/23	SR BUSINESS PROCESS APPL SPEC	41,041.74
RICHARDS, JOHN	01/01/23	03/31/23	INTERNET SYSTEMS SPECIALIST	26,508.75
RICHARDS, JOHN	02/01/23	02/28/23	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	2,500.00
RICHARDSON, AUTUMN M.	02/28/23	03/31/23	USER EXPERIENCE DESIGNER	15,656.30
RICHTER, ROBIN	01/01/23	03/31/23	SR TELEPHONE SYSTEMS CONSULTAN	35,160.24
RICHTER, ROBIN	02/01/23	02/28/23	SR TELEPHONE SYSTEMS CONSULTAN (OTHER COMPENSATION)	1,000.00
RIDDLE,DONALD W	01/01/23	03/31/23	SR BUSINESS PROCESS APPL SPEC	39,647.25
RIDGELL JR,WILLIAM	01/01/23	03/31/23	MASTER LOGISTICS & DISTRIBUTIO	14,817.75
RIDGELL JR,WILLIAM	12/01/22	12/31/22	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	4,313.98
RIDGELL JR,WILLIAM	02/01/23	02/28/23	MASTER LOGISTICS & DISTRIBUTIO (OTHER COMPENSATION)	1,000.00
RIVERA DURAN, JOSE O.	01/17/23	03/31/23	SENIOR SYSTEMS ENGINEER	33,114.38
RIVERS,MARLIAN E	01/01/23	03/31/23	BUILDING SUPERVISOR	16,511.01
RIVERS,MARLIAN E	12/01/22	01/31/23	BUILDING SUPERVISOR (OVERTIME)	3,452.54
RIVERS,MARLIAN E	02/01/23	02/28/23	BUILDING SUPERVISOR (OTHER COMPENSATION)	1,000.00
ROACH, KEVIN J.	01/01/23	03/31/23	ENT OPS ENGINEERING TEAM LEAD	45,219.99
ROACH, KEVIN J.	02/01/23	02/28/23	ENT OPS ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,000.00
ROBERTSON, DEBORAH M.	01/01/23	03/31/23	SENIOR ACCOUNTANT	34,322.49
ROBERTSON, DEBORAH M.	02/01/23	02/28/23	SENIOR ACCOUNTANT (OTHER COMPENSATION)	2,000.00
ROCHE,KEVIN	01/01/23	03/31/23	SENIOR APPLICATION DBA SPECIAL	38,253.75
ROGERS,JUSTIN E	01/01/23	03/31/23	JOURNEYMAN DRAPERY MANUFACTURE	17,800.50
ROGERS,JUSTIN E	12/01/22	12/31/22	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	3,280.81
ROGERS,JUSTIN E	01/01/23	01/31/23	JOURNEYMAN DRAPERY MANUFACTURE (OTHER COMPENSATION)	500.00
ROGERSON, RANDY	01/01/23	03/31/23	APPRENTICE CABINET MAKER	19,476.99
ROGERSON, RANDY	12/01/22	02/28/23	APPRENTICE CABINET MAKER (OVERTIME)	2,961.65
ROGERSON, RANDY	01/01/23	01/31/23	APPRENTICE CABINET MAKER (OTHER COMPENSATION)	500.00
ROOT, SEAN L.	01/01/23	03/31/23	BROADCAST PRODUCTION TECHNICIA	22,568.49
ROOT, SEAN L.	01/01/23	02/28/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,170.02
ROOT, SEAN L.	02/01/23	02/28/23	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,000.00
ROSE JR,THOMAS A	01/01/23	03/31/23	SUPERVISOR, LOGISTICS & DIST	20,846.49
ROSE JR,THOMAS A	02/01/23	02/28/23	SUPERVISOR, LOGISTICS & DIST (OTHER COMPENSATION)	2,000.00
ROSSITER, PAUL	01/01/23	03/31/23	JOURNEYMAN LOCKSMITH	20,340.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		ROSSITER, PAUL	01/01/23	01/31/23	JOURNEYMAN LOCKSMITH (OTHER COMPENSATION)		500.00
		ROUSE, PATRICIA A.	01/01/23	03/31/23	AUDIO SPECIALIST		33,195.00
		ROUSE, PATRICIA A.	12/01/22	02/28/23	AUDIO SPECIALIST (OVERTIME)		1,106.03
		RUPERT JR, GERALD L.	12/01/22	03/31/23	FIRST ASSISTANT		41,180.24
		RUPERT JR, GERALD L.	02/01/23	02/09/23	FIRST ASSISTANT (OTHER COMPENSATION)		1,500.00
		RUSSELL,GEORGE D	01/01/23	03/31/23	MASTER UPHOLSTERER		20,519.33
		RUSSELL,GEORGE D	12/01/22	12/31/22	MASTER UPHOLSTERER (OVERTIME)		970.60
		RUSSELL,GEORGE D	01/01/23	01/31/23	MASTER UPHOLSTERER (OTHER COMPENSATION)		500.00
		RYAN, CAITLIN M.	01/01/23	03/31/23	DIRECTOR, TRANSITION		45,009.99
		SABAG, TERRA L.	01/01/23	03/31/23	DIRECTOR, SR. LEGISLATIVE LEAD		45,639.00
		SABAG, TERRA L.	02/01/23	02/28/23	DIRECTOR, SR. LEGISLATIVE LEAD (OTHER COMPENSATION)		2,000.00
		SADLER,BROOKE E	01/01/23	03/31/23	PURCHASING AGENT		19,865.01
		SADLER,BROOKE E	01/01/23	01/31/23	PURCHASING AGENT (OVERTIME)		343.81
		SAKALUK,ANDRZEJ H	01/01/23	03/31/23	STRATEGIC ADVISOR		40,344.99
		SALAMONE,JOHN C	01/01/23	03/31/23	CHIEF HUMAN RESOURCES OFFICER		50,139.99
		SALTIK, OGUZ K.	01/01/23	03/31/23	MANAGER (CAO COMPLIANCE)		31,961.01
		SALTIK, OGUZ K.	02/01/23	02/28/23	MANAGER (CAO COMPLIANCE) (OTHER COMPENSATION)		1,000.00
		SAMUELS,MICHAEL D	01/01/23	03/31/23	MANAGER, SUPPORT SYSTEMS		44,236.50
		SANTA,LEIDY	12/01/22	03/31/23	ENGINEERING TEAM LEAD		36,894.82
		SANTA,LEIDY	02/01/23	02/28/23	ENGINEERING TEAM LEAD (OTHER COMPENSATION)		1,000.00
		SANUSI-HOPES,ZAINAB	01/01/23	03/31/23	SR BUSINESS PROCESS APPL SPEC		41,736.99
		SARNOWSKI,ANGELISA	01/01/23	03/31/23	HUMAN RESOURCES MANAGER		33,879.51
		SCHELLHAAS,MELISSA	01/01/23	03/31/23	BUS PROCESS APP SPECIALIST		33,243.00
		SCHELLHAAS,MELISSA	02/01/23	02/28/23	BUS PROCESS APP SPECIALIST (OTHER COMPENSATION)		1,000.00
		SCHEMM, CARI	01/01/23	03/31/23	SUPERVISOR, MULTIMEDIA/VISUAL		30,384.99
		SCHEMM, CARI	02/01/23	02/28/23	SUPERVISOR, MULTIMEDIA/VISUAL (OTHER COMPENSATION)		2,500.00
		SCHERLING, GRANT C.	01/01/23	03/31/23	PRINCIPAL ENGINEER		48,446.76
		SCHMITT, REGINA A.	01/01/23	03/31/23	PRODUCTION OPERATIONS MANAGER		45,450.51
		SCHMITT, REGINA A.	02/01/23	02/28/23	PRODUCTION OPERATIONS MANAGER (OTHER COMPENSATION)		500.00
		SCHUBERT,JASON E	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER		35,160.24
		SCHUBERT,JASON E	02/01/23	02/28/23	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		500.00
		SCOTT, DERRICK P.	01/01/23	03/31/23	APPRENTICE CARPET MECHANIC		16,087.26
		SCOTT, DERRICK P.	12/01/22	12/31/22	APPRENTICE CARPET MECHANIC (OVERTIME)		1,150.62
		SCOTT, DERRICK P.	01/01/23	01/31/23	APPRENTICE CARPET MECHANIC (OTHER COMPENSATION)		500.00
		SCOTT,DIANE P	01/01/23	03/31/23	DIRECTOR FINANCIAL COUNSELING		46,556.49
		SEAL,ROBERT	01/01/23	03/31/23	SR TELECOMMUNICATIONS ADMIN		20,765.76
		SEAL,ROBERT	01/01/23	01/31/23	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		717.41
		SEAL,ROBERT	02/01/23	02/28/23	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)		500.00
		SESSOMS, SHAWN	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR		22,455.51
		SHABBEER,MOHAMMED	01/01/23	03/31/23	LEAD SYSTEMS ADMINISTRATOR		46,215.24
		SHAH,KIRAT S	01/01/23	03/31/23	DIRECTOR OPERATIONS & STRATEGY		40,381.26
		SHALHOUB, FADLOU	01/01/23	03/31/23	SENIOR SYSTEMS ANALYST		34,519.26
		SHALHOUB, FADLOU	02/01/23	02/28/23	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)		2,500.00

SHANKARNARAYANAN,RAMAMURTHY	01/01/23	03/31/23	SECURITY ENGINEER	31,509.75
SHEPPERSON,BAXTER	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	36,438.75
SHERMAN, LISA	01/01/23	03/31/23	DEPUTY CAO, CUSTOMER RELATIONS	48,989.59
SHIELDS, DARRYL J.	01/01/23	03/31/23	TECHNOLOGY PARTNER	25,008.51
SHIELDS, DARRYL J.	02/01/23	02/28/23	TECHNOLOGY PARTNER (OTHER COMPENSATION)	500.00
SHOEMAKER, AIRLIE S.	01/01/23	03/31/23	SENIOR ACCOUNTS PAYABLE PROCES	26,508.75
SHOEMAKER, AIRLIE S.	02/01/23	02/28/23	SENIOR ACCOUNTS PAYABLE PROCES (OTHER COMPENSATION)	2,000.00
SHORTER,QUINCY	01/01/23	03/31/23	MANAGER (CAO OPERATIONS)	34,322.49
SHORTER,QUINCY	02/01/23	02/28/23	MANAGER (CAO OPERATIONS) (OTHER COMPENSATION)	2,000.00
SHRESTHA,ASHMA	01/01/23	03/31/23	MANAGER, WEB DEVELOPMENT	38,253.75
SHRESTHA,ASHMA	02/01/23	02/28/23	MANAGER, WEB DEVELOPMENT (OTHER COMPENSATION)	2,500.00
SIERRA, DAVID	01/01/23	03/31/23	SENIOR TECHNOLOGY PARTNER	29,823.24
SIERRA, DAVID	02/01/23	02/28/23	SENIOR TECHNOLOGY PARTNER (OTHER COMPENSATION)	500.00
SIMENSKY, MICHELE A.	01/09/23	03/31/23	SENIOR ASSOCIATE COUNSEL, EMPL	39,601.44
SIMMONS, ANGELA	01/01/23	03/31/23	PROCESS IMPROVEMENT MANAGER	35,799.00
SIMMONS, RONALD E.	01/01/23	03/31/23	SUPERVISOR LOGISTICS & DIST	24,537.00
SIMMONS, RONALD E.	02/01/23	02/28/23	SUPERVISOR LOGISTICS & DIST (OTHER COMPENSATION)	2,000.00
SIMPKINS, DAMON A.	01/01/23	03/31/23	APPRENTICE LOGISTICS & DISTRIB	13,073.76
SIMPKINS, DAMON A.	12/01/22	01/31/23	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	1,518.66
SIMPKINS, DAMON A.	02/01/23	02/28/23	APPRENTICE LOGISTICS & DISTRIB (OTHER COMPENSATION)	500.00
SIMPSON, COLETTE M.	01/01/23	03/31/23	SUPERVISOR, CUSTOMER ADVOCATE	28,696.74
SIMPSON, COLETTE M.	02/01/23	02/28/23	SUPERVISOR, CUSTOMER ADVOCATE (OTHER COMPENSATION)	2,500.00
SIMPSON,SUSAN	01/01/23	03/31/23	CHIEF RISK OFFICER	49,974.49
SIMS, CAROLYN D.	01/01/23	03/31/23	CONTRACTS SPECIALIST	28,131.99
SIMS, CAROLYN D.	02/01/23	03/31/23	CONTRACTS SPECIALIST (OTHER COMPENSATION)	3,000.00
SIMS,AISLAN E	01/01/23	03/31/23	SENIOR COMMUNICATIONS SPECIALI	24,043.50
SINGH, PHILIP R.	01/17/23	03/31/23	OUTREACH COORDINATOR, HOUSE CE	20,562.55
SINGH,SAGAR	01/01/23	03/31/23	SR APPLICATION SECURITY ANALYS	35,799.00
SKOLKY,ASHLEY R	01/01/23	03/31/23	PARALEGAL	26,691.00
SLIFKO,BRIAN R	01/01/23	03/31/23	NETWORK TECHNICIAN	24,043.50
SLIFKO,BRIAN R	02/01/23	02/28/23	NETWORK TECHNICIAN (OTHER COMPENSATION)	1,000.00
SMALL, DANA M.	01/01/23	03/31/23	ACCOUNTING TECHNICIAN	15,668.01
SMALL, DANA M.	01/01/23	02/28/23	ACCOUNTING TECHNICIAN (OVERTIME)	135.59
SMALL, DANA M.	02/01/23	02/28/23	ACCOUNTING TECHNICIAN (OTHER COMPENSATION)	2,500.00
SMALLFIELD,DAVID A	01/01/23	03/31/23	SENIOR BUSINESS PROCESS APPLIC	36,861.99
SMITH JR,CHARLES	01/01/23	03/31/23	OPERATIONS MANAGER	28,131.99
SMITH JR,CHARLES	02/01/23	02/28/23	OPERATIONS MANAGER (OTHER COMPENSATION)	2,000.00
SMITH, DARAL K.	01/01/23	03/31/23	RECORDS MANAGEMENT CLERK	15,243.24
SMITH, DARAL K.	01/01/23	01/31/23	RECORDS MANAGEMENT CLERK (OVERTIME)	461.69
SMITH, MICHAEL A.	01/01/23	03/31/23	TECHNOLOGY PARTNER	25,008.51
SMITH, MICHAEL A.	02/01/23	02/28/23	TECHNOLOGY PARTNER (OTHER COMPENSATION)	500.00
SMITH, RONDA A.	01/01/23	03/31/23	PERSONNEL SECURITY ANALYST	22,073.25
SMITH, STEPHEN L.	01/01/23	01/02/23	ADA AIDE	404.88
SMITH,AMY D	01/01/23	03/31/23	DIRECTOR, SENIOR CONGRESSIONAL	46,095.51
SMITH,AMY D	02/01/23	02/28/23	DIRECTOR, SENIOR CONGRESSIONAL (OTHER COMPENSATION)	2,500.00
SMITH,WILLIAM B	01/01/23	03/31/23	BROADCAST PRODUCTION TECHNICIA	23,551.26
SMITH,WILLIAM B	12/01/22	01/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	876.42
SMITH,WILLIAM B	02/01/23	02/28/23	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,000.00
SMYTHE, JASON D.	11/01/22	03/31/23	TECHNOLOGY PARTNER	24,048.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		SNYDER, LESTER W.	01/01/23	03/31/23	SENIOR NETWORK COMMUNCATIONS S		36,167.49
		SNYDER, LESTER W.	02/07/23	02/28/23	SENIOR NETWORK COMMUNCATIONS S (OTHER COMPENSATION)		500.00
		SOLLERS, DANIELLE M.	01/01/23	03/31/23	SENIOR BENEFITS SPECIALIST		26,691.00
		SOLOMON, WILLIAM	01/01/23	03/31/23	BUSINESS PROC APPLIC SPEC		37,078.26
		SOLORZANO, WILLIS	01/01/23	03/31/23	APPRENTICE CABINET MAKER		17,783.49
		SOLORZANO, WILLIS	12/01/22	02/28/23	APPRENTICE CABINET MAKER (OVERTIME)		1,356.51
		SOLORZANO, WILLIS	01/01/23	01/31/23	APPRENTICE CABINET MAKER (OTHER COMPENSATION)		500.00
		SOULTS, DANIEL P.	01/01/23	03/31/23	ASSET MANAGEMENT RECEIVING/WAR		17,783.49
		SOULTS, DANIEL P.	12/01/22	02/28/23	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)		7,575.49
		SOULTS, DANIEL P.	02/01/23	02/28/23	ASSET MANAGEMENT RECEIVING/WAR (OTHER COMPENSATION)		500.00
		SOUVANDARA, SINTHASONE	01/01/23	03/31/23	ENTERPRISE ADMINISTRATOR		38,952.00
		SOUVANDARA, SINTHASONE	02/01/23	02/28/23	ENTERPRISE ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		SPACE, MELISSA A.	01/01/23	03/31/23	DIR, SAFETY&PERSONNEL SECURITY		45,009.99
		SPACE, MELISSA A.	01/01/23	01/31/23	DIR, SAFETY&PERSONNEL SECURITY (OTHER COMPENSATION)		2,000.00
		SPAIDE, DOMINIQUE B.	01/01/23	03/31/23	SPECIAL ASSISTANT		23,060.25
		SPAIDE, DOMINIQUE B.	02/01/23	02/28/23	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
		SPENCER, WILLIAM C.	01/01/23	03/31/23	APPRENTICE UPHOLSTERER		16,511.01
		SPENCER, WILLIAM C.	12/01/22	12/31/22	APPRENTICE UPHOLSTERER (OVERTIME)		1,059.80
		SPENCER, WILLIAM C.	01/01/23	01/31/23	APPRENTICE UPHOLSTERER (OTHER COMPENSATION)		500.00
		SPRINGFIELD JR, CLYDE	01/01/23	03/31/23	SENIOR ACCOUNTANT (A)		34,322.49
		STANLEY, ANGEL	01/01/23	03/31/23	STAFF ACCOUNTANT		26,014.50
		STANLEY, ANGEL	02/01/23	02/28/23	STAFF ACCOUNTANT (OTHER COMPENSATION)		1,000.00
		STAUB, MICHAEL A.	01/01/23	03/31/23	BROADCAST ENGINEER/PRODUCTION		25,569.75
		STAUB, MICHAEL A.	02/01/23	02/28/23	BROADCAST ENGINEER/PRODUCTION (OTHER COMPENSATION)		500.00
		STEIN,CHRISTOPHER J	01/01/23	03/31/23	MASTER CABINET MAKER		21,334.50
		STEIN,CHRISTOPHER J	12/01/22	12/31/22	MASTER CABINET MAKER (OVERTIME)		313.01
		STEIN,CHRISTOPHER J	01/01/23	01/31/23	MASTER CABINET MAKER (OTHER COMPENSATION)		500.00
		STEINMULLER,APRIL M	01/01/23	03/31/23	FIELD HEARING COORDINATOR		20,846.49
		STEINMULLER,APRIL M	12/01/22	02/28/23	FIELD HEARING COORDINATOR (OVERTIME)		1,456.55
		STEINMULLER,APRIL M	02/01/23	02/28/23	FIELD HEARING COORDINATOR (OTHER COMPENSATION)		500.00
		STEPNEY,ERIC J	01/01/23	03/31/23	AUDIO SPECIALIST		24,043.50
		STEPNEY,ERIC J	12/01/22	02/28/23	AUDIO SPECIALIST (OVERTIME)		1,692.11
		STEVENS, KRISTIN G.	01/01/23	03/31/23	BROADCAST ENGINEER/PRODUCTION		25,008.51
		STEVENS, KRISTIN G.	02/01/23	02/28/23	BROADCAST ENGINEER/PRODUCTION (OVERTIME)		48.09
		STEWART, CHRISTINE A.	01/01/23	03/31/23	DEPUTY CHIEF PROCUREMENT OFFIC		47,492.25
		STITT-ADAMS, SHERMAN	01/01/23	01/31/23	PRODUCT OPERATIONS MANAGER		11,628.76
		STITT-ADAMS, SHERMAN	01/01/23	02/28/23	PROJECT MANAGER		21,006.50
		STORY,CHAD R	12/01/22	03/31/23	DIRECTOR, SR CONGRESSIONAL DIS		41,500.01
		STORY,CHAD R	02/01/23	02/28/23	DIRECTOR, SR CONGRESSIONAL DIS (OTHER COMPENSATION)		2,000.00
		STOWERS, DEVIN L.	01/01/23	03/31/23	HUMAN RESOURCES GENERALIST		22,073.25
		STRICKLEN,ELIZABETH A	01/01/23	03/31/23	OFFICE MANAGER		28,131.99
		STRICKLEN,ELIZABETH A	02/01/23	02/28/23	OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
		SUMMERS, KATHERINE E.	01/01/23	03/31/23	HUMAN RESOURCES STRATEGIST		32,388.33

SUMMERS,DAMON N	01/01/23	03/31/23	SENIOR LOGISTICS RECEIVING/WAR	15,243.24
SUMMERS,DAMON N	12/01/22	01/31/23	SENIOR LOGISTICS RECEIVING/WAR (OVERTIME)	3,762.27
SUMMERS,DAMON N	02/01/23	02/28/23	SENIOR LOGISTICS RECEIVING/WAR (OTHER COMPENSATION)	500.00
SUMNER, NANCY M.	01/01/23	03/31/23	SENIOR NETWORK TECHNICIAN	26,014.50
SUPLEE,ANDREW D	01/01/23	03/31/23	SR NETWORK SYSTEMS ENGINEER	40,344.99
SUPLEE,ANDREW D	02/01/23	02/28/23	SR NETWORK SYSTEMS ENGINEER (OTHER COMPENSATION)	1,000.00
SUPON, JUSTIN J.	01/01/23	03/31/23	DEPUTY DIR, HOUSE PRESS GALLER	38,991.75
SUPON, JUSTIN J.	01/01/23	01/20/23	DEPUTY DIR, HOUSE PRESS GALLER (OTHER COMPENSATION)	2,500.00
SUTHERLAND WEISER,DANIEL A	01/01/23	03/31/23	DIRECTOR, INTERNAL COMMUNICATI	45,450.51
SUYDAM, MARCUS T.	01/01/23	03/31/23	CONTRACTS SUPPORT ADMIN	23,551.26
SWAN, CAROL	01/01/23	03/31/23	MANAGER, UPHOLSTERY/DRAPERY	34,322.49
SWAN, CAROL	01/01/23	01/31/23	MANAGER, UPHOLSTERY/DRAPERY (OTHER COMPENSATION)	1,500.00
SWARTZ, EMILY A.	01/01/23	03/31/23	ASSISTANT PROGRAM MANAGER	31,961.01
SWARTZ, EMILY A.	03/01/23	03/31/23	ASSISTANT PROGRAM MANAGER (OTHER COMPENSATION)	1,000.00
SZPINDOR,CATHERINE L	01/01/23	03/31/23	CHIEF ADMINISTRATIVE OFFICER	53,025.00
TABARZADI, SHAHLA	01/01/23	03/31/23	SR NETWORK COMM SPECIALIST (A)	37,717.26
TABARZADI, SHAHLA	02/01/23	02/28/23	SR NETWORK COMM SPECIALIST (A) (OTHER COMPENSATION)	1,000.00
TAMMADGE,JAMES A	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	40,274.25
TEASLEY JR,RICHARD E	01/01/23	03/31/23	SYSTEM SECURITY ENGINEER	34,519.26
TEKLE, SOLOMON F.	01/01/23	03/31/23	MANAGER, ACCOUNTING	31,961.01
TEKLE, SOLOMON F.	02/01/23	02/28/23	MANAGER, ACCOUNTING (OTHER COMPENSATION)	2,500.00
TEWKSBURY,PAUL M	01/01/23	03/31/23	DIR, OFFICE OF EMPLOYEE ASSIST	45,639.00
THIESSEN, GARY	01/01/23	03/31/23	SR. CAPITOL SERVICE REP.	27,255.24
THIESSEN, GARY	12/01/22	02/28/23	SR. CAPITOL SERVICE REP. (OVERTIME)	2,336.92
THIESSEN, GARY	02/01/23	02/28/23	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)	2,000.00
THOMAS, ANTOINETTE M.	01/01/23	03/31/23	PAYROLL SPECIALIST (OPERATIONS	20,355.75
THOMAS, ANTOINETTE M.	12/01/22	01/31/23	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	10,840.78
THOMAS,DENISE D	01/01/23	03/31/23	BUSINESS PROCESS APPLICATIONS	31,961.01
THOMAS,DENISE D	02/01/23	02/28/23	BUSINESS PROCESS APPLICATIONS (OTHER COMPENSATION)	500.00
THOMPSON, ALAN	01/01/23	03/31/23	CHIEF INFORMATION OFFICER	49,151.76
THOMPSON, NICOLE R.	01/01/23	03/31/23	PAYROLL SPECIALIST (OPERATIONS	20,355.75
THOMPSON, NICOLE R.	12/01/22	01/31/23	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	7,883.44
THOMPSON, PHILLIP D.	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	37,717.26
THOMPSON, PHILLIP D.	02/01/23	02/28/23	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	500.00
THOMPSON,SHAUN O	01/01/23	03/31/23	ASSET MANAGEMENT RECEIVING/WAR	19,067.76
THOMPSON,SHAUN O	11/01/22	02/28/23	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	6,373.53
THOMPSON,STEPHEN A	01/01/23	03/31/23	SUPERVISOR, SHIPPING & DISTRIB	22,073.25
THOMPSON,STEPHEN A	12/01/22	12/31/22	SUPERVISOR, SHIPPING & DISTRIB (OVERTIME)	2,752.69
THOMPSON,STEPHEN A	02/01/23	02/28/23	SUPERVISOR, SHIPPING & DISTRIB (OTHER COMPENSATION)	1,000.00
TIANI, JAMES A.	01/01/23	03/31/23	SENIOR CONTRACTS SPECIALIST	35,160.24
TILLMAN,ARRICA	01/01/23	03/31/23	DIRECTOR, PAYROLL & BENEFITS	41,159.76
TILLMAN,ARRICA	02/01/23	02/28/23	DIRECTOR, PAYROLL & BENEFITS (OTHER COMPENSATION)	2,500.00
TILSON, DANIEL S.	01/01/23	03/31/23	BROADCAST PRODUCTION TECHNICIA	30,054.99
TILSON, DANIEL S.	02/01/23	02/28/23	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	500.00
TIN,YADANA	01/01/23	03/31/23	DIRECTOR, HOUSE PRESS GALLERY	46,677.51
TONIZZO, DAVID	01/01/23	03/31/23	SR INTERNET SYSTEMS ENG	37,717.26
TONIZZO, DAVID	02/01/23	02/28/23	SR INTERNET SYSTEMS ENG (OTHER COMPENSATION)	2,500.00
TOOHEY, RYAN	01/01/23	01/02/23	ADA AIDE	395.57
TOOHEY, RYAN	12/01/22	12/31/22	ADA AIDE (OVERTIME)	5,098.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		TOYOTA, KAZE H.	01/01/23	03/31/23	PROGRAM MANAGER		36,167.49
		TROMBETTA, JOSEPH A.	01/01/23	03/31/23	JOURNEYMAN CARPET MECHANIC		18,219.75
		TROMBETTA, JOSEPH A.	12/01/22	12/31/22	JOURNEYMAN CARPET MECHANIC (OVERTIME)		1,202.89
		TROMBETTA, JOSEPH A.	01/01/23	01/31/23	JOURNEYMAN CARPET MECHANIC (OTHER COMPENSATION)		500.00
		TRUONG,HIEU	01/01/23	03/31/23	NETWORK INSTALLATIONS SUPERVIS		28,696.74
		TRUONG,HIEU	02/01/23	02/28/23	NETWORK INSTALLATIONS SUPERVIS (OTHER COMPENSATION)		1,000.00
		TUCK, EMILY E.	01/01/23	03/31/23	DIRECTOR, COMPLIANCE AND PRIVA		46,677.51
		TUMANENG, RUNETTE M.	01/01/23	03/31/23	SENIOR QUALITY ASSURANCE ANALY		29,823.24
		TUREK, STANLEY	01/01/23	03/31/23	ACCOUNTS PAYABLE PROCESSOR		21,334.50
		TURNEY, ROBERT T.	01/01/23	03/31/23	SR TECHNICAL SUPPORT REP		29,823.24
		TURNEY, ROBERT T.	02/01/23	02/28/23	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)		1,000.00
		TYLEE, DUSTIN D.	01/01/23	03/31/23	MASTER CARPET MECHANIC		22,801.74
		TYLEE, DUSTIN D.	12/01/22	12/31/22	MASTER CARPET MECHANIC (OVERTIME)		1,170.87
		TYLEE, DUSTIN D.	01/01/23	01/31/23	MASTER CARPET MECHANIC (OTHER COMPENSATION)		500.00
		TYREE-EDWARDS, CYNTHIA E.	01/01/23	03/31/23	SENIOR TECHNOLOGY PARTNER		30,944.49
		TYREE-EDWARDS, CYNTHIA E.	02/01/23	02/28/23	SENIOR TECHNOLOGY PARTNER (OTHER COMPENSATION)		500.00
		UMAR, SAQIB	01/01/23	03/31/23	TECHNICAL SOLUTIONS ENGINEER		24,372.50
		UNDERWOOD,RICARDO H	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER		38,253.75
		VALLANDINGHAM JR, GEORGE L.	01/01/23	03/31/23	LEAD CARPET MECHANIC		24,537.00
		VALLANDINGHAM JR, GEORGE L.	12/01/22	12/31/22	LEAD CARPET MECHANIC (OVERTIME)		2,159.95
		VALLANDINGHAM JR, GEORGE L.	01/01/23	01/31/23	LEAD CARPET MECHANIC (OTHER COMPENSATION)		1,000.00
		VAN CAMP, DAVID J.	01/01/23	03/31/23	SR INFO SYST. SECURITY ANALYST		33,455.17
		VAN CAMP, DAVID J.	02/01/23	02/28/23	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)		1,000.00
		VARDON, AMANDA M.	01/01/23	03/31/23	BUDGET ANALYST		25,195.59
		VARGAS,JOSE L	01/01/23	03/31/23	SENIOR SYSTEMS SUPPORT ENGINEE		29,823.24
		VARGAS,JOSE L	02/01/23	02/28/23	SENIOR SYSTEMS SUPPORT ENGINEE (OTHER COMPENSATION)		500.00
		VAUGHAN JR, ALAN M.	01/01/23	03/31/23	MGR CARPET SHOP		32,635.26
		VAUGHAN JR, ALAN M.	01/01/23	01/31/23	MGR CARPET SHOP (OTHER COMPENSATION)		1,500.00
		VAUGHAN, MEGAN E.	12/01/22	03/31/23	CUSTOMER ADVOCATE		24,021.09
		VAUGHAN, MEGAN E.	02/01/23	02/28/23	CUSTOMER ADVOCATE (OTHER COMPENSATION)		2,000.00
		VAUGHAN,NICOLE A	01/01/23	03/31/23	CONTRACT ADMINISTRATOR		22,073.25
		VAUGHAN,NICOLE A	02/01/23	02/28/23	CONTRACT ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		VAUGHNS,THOMAS	01/01/23	03/31/23	SR TELECOMMUNICATIONS ADMIN		21,334.50
		VAUGHNS,THOMAS	01/01/23	01/31/23	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		317.96
		VAUGHNS,THOMAS	02/01/23	02/28/23	SR TELECOMMUNICATIONS ADMIN (OTHER COMPENSATION)		500.00
		VELIZ, MARCO A.	01/01/23	03/31/23	LOGISTICS RECEIVING/WAREHOUSE		14,023.50
		VELIZ, MARCO A.	12/01/22	12/31/22	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)		2,160.31
		VEMURI, KUMAR V.	01/01/23	03/31/23	SR SYSTEMS SECURITY ENGINEER		42,436.26
		VEMURI, KUMAR V.	02/01/23	02/28/23	SR SYSTEMS SECURITY ENGINEER (OTHER COMPENSATION)		1,000.00
		VENABLE JR,THOMAS T	01/01/23	03/31/23	MGR, USER EXPERIENCE & DESIGN		34,519.26
		VENABLE JR,THOMAS T	02/01/23	02/28/23	MGR, USER EXPERIENCE & DESIGN (OTHER COMPENSATION)		2,500.00
		VENTRE, JAMES L.	01/01/23	03/31/23	SENIOR NETWORK ARCHITECT		47,144.01
		VO, QUOC-AN	01/01/23	03/31/23	APPLICATION DBA SPECIALIST		35,799.00

VON HARDERS, KIMBERLY A.	01/01/23	03/31/23	SERVICES MANAGER	46,677.51
WALLACE, ALFONZO	01/01/23	03/31/23	APPRENTICE LOCKSMITH	17,360.01
WALLACE, ALFONZO	12/01/22	12/31/22	APPRENTICE LOCKSMITH (OVERTIME)	382.05
WALLACE, ALFONZO	01/01/23	01/31/23	APPRENTICE LOCKSMITH (OTHER COMPENSATION)	500.00
WALLACE, SHARON T.	01/01/23	03/31/23	INTERNET SYSTEMS SPECIALIST	25,030.26
WALLACE, SHARON T.	02/01/23	02/28/23	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	1,500.00
WALLER,DAVID	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	38,253.75
WALTERS, JENNIFER S.	12/01/22	03/31/23	SECOND ASSISTANT	31,867.25
WALTERS, JENNIFER S.	02/01/23	02/09/23	SECOND ASSISTANT (OTHER COMPENSATION)	1,500.00
WANG, GANG	01/01/23	03/31/23	INTERNAL CTRLS & SYS ARCHITECT	46,677.51
WANG, GANG	02/01/23	02/28/23	INTERNAL CTRLS & SYS ARCHITECT (OTHER COMPENSATION)	1,000.00
WARD, KENNETH	01/01/23	03/31/23	DIRECTOR	45,639.00
WARD, KENNETH	02/01/23	02/28/23	DIRECTOR (OTHER COMPENSATION)	1,500.00
WARD,CHERAISSE M	01/01/23	03/31/23	BENEFITS SPECIALIST	22,314.24
WARD,CHERAISSE M	01/01/23	01/31/23	BENEFITS SPECIALIST (OVERTIME)	4,194.60
WARD,JAMES B	01/01/23	03/31/23	BUSINESS ANALYST	38,253.75
WARE, FRANCIS A.	01/01/23	03/31/23	ASSET MANAGEMENT RECEIVING/WAR	14,023.50
WARREN, NATHAN A.	01/01/23	02/04/23	JOURNEYMAN CARPET MECHANIC	7,043.67
WARREN, NATHAN A.	12/01/22	12/31/22	JOURNEYMAN CARPET MECHANIC (OVERTIME)	1,094.19
WARREN, NATHAN A.	02/01/23	02/04/23	JOURNEYMAN CARPET MECHANIC (OTHER COMPENSATION)	6,215.00
WARREN, NATHAN A.	01/01/23	01/31/23	JOURNEYMAN CARPET MECHANIC (OTHER COMPENSATION)	500.00
WASHINGTON, TERRENCE	01/01/23	03/31/23	ADMINISTRATIVE LOGISTICS WAREH	14,023.50
WASHINGTON, TERRENCE	02/01/23	02/28/23	ADMINISTRATIVE LOGISTICS WAREH (OTHER COMPENSATION)	500.00
WASHINGTON,MATTHEW	01/01/23	03/31/23	DIRECTOR LOGISTICS	40,344.99
WASHINGTON,MATTHEW	01/01/23	01/31/23	DIRECTOR LOGISTICS (OTHER COMPENSATION)	1,500.00
WATKINS, SARAH E.	01/01/23	03/31/23	SR BUSINESS PROCESS APPL SPEC	46,677.51
WATKINS, SARAH E.	01/01/23	01/01/23	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	2,500.00
WEBB,LATNEY	01/01/23	03/31/23	TECHNOLOGY PARTNER	27,255.24
WEEDON, KIANA L.	01/01/23	03/31/23	BENEFITS SPECIALIST	20,355.75
WEEDON, KIANA L.	01/01/23	01/31/23	BENEFITS SPECIALIST (OVERTIME)	2,471.24
WEISS, BRYAN J.	01/01/23	03/31/23	PROGRAM MGR, HOUSE WELLNESS CE	40,381.26
WELLS,ROYALE E	01/01/23	03/31/23	MANAGER	28,696.74
WELLS,ROYALE E	02/01/23	02/22/23	MANAGER (OTHER COMPENSATION)	2,500.00
WENZEL, KENNETH	01/01/23	03/31/23	ENTERPRISE TECHNOLOGY SYSTEMS	42,699.00
WESLEY, SHANEL	01/01/23	03/31/23	LEAD TELECOM ANALYST	28,696.74
WESLEY, SHANEL	02/01/23	02/28/23	LEAD TELECOM ANALYST (OTHER COMPENSATION)	1,000.00
WHITAKER, LAURA B.	01/01/23	03/31/23	SUPERVISOR	33,243.00
WHITAKER, LAURA B.	02/01/23	03/31/23	SUPERVISOR (OTHER COMPENSATION)	3,500.00
WHITAKER,JASON E	01/01/23	03/31/23	NETWORK COMM SPECIALIST	31,472.58
WHITAKER,JASON E	02/01/23	02/28/23	NETWORK COMM SPECIALIST (OTHER COMPENSATION)	1,000.00
WHITE, BYRON I.	01/01/23	01/02/23	FINANCIAL PROGRAM ANALYST	534.30
WHITE, BYRON I.	01/01/23	01/02/23	FINANCIAL PROGRAM ANALYST (OTHER COMPENSATION)	8,014.50
WHITE, DANIEL J.	01/01/23	03/31/23	ENGINEERING TEAM LEAD	38,253.75
WHITE, DANIEL J.	02/01/23	02/28/23	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	2,500.00
WHITE,GREGG N	01/01/23	03/31/23	SR TECHNICAL SUPPORT REP	26,691.00
WHITE,GREGG N	02/01/23	02/28/23	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	500.00
WHITEMAN, CODY M.	01/01/23	03/31/23	INFO SYSTEMS SECURITY ANALYST	31,961.01
WHITMYER, JOHN T.	01/01/23	03/31/23	TECHNOLOGY SOLUTIONS ENGINEER	32,295.75
WIESE,KARL S	01/01/23	03/31/23	JOURNEYMAN CABINET MAKER	19,490.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		WIESE,KARL S	12/01/22	12/31/22	JOURNEYMAN CABINET MAKER (OVERTIME)		580.83
		WIESE,KARL S	01/01/23	01/31/23	JOURNEYMAN CABINET MAKER (OTHER COMPENSATION)		500.00
		WILBOURN, JEFFREY R.	01/01/23	03/31/23	MASTER FINISHER		21,334.50
		WILBOURN, JEFFREY R.	01/01/23	01/31/23	MASTER FINISHER (OTHER COMPENSATION)		1,000.00
		WILDER, DONALD E.	01/01/23	03/31/23	ENGINEERING TEAM LEAD		41,736.99
		WILHITE,LASAGNE A	01/01/23	03/31/23	DIRECTOR, EMPLOYEE ADVOCACY		49,643.49
		WILLIAMS JR, LOUIS B.	01/01/23	03/31/23	NETWORK SYSTEMS ENGINEER		35,450.01
		WILLIAMS JR, LOUIS B.	02/01/23	02/28/23	NETWORK SYSTEMS ENGINEER (OTHER COMPENSATION)		1,000.00
		WILLIAMS JR,TOMMY L	01/01/23	03/31/23	SENIOR BENEFITS SPECIALIST		26,133.24
		WILLIAMS, AARON L.	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER		35,160.24
		WILLIAMS, AARON L.	02/01/23	02/28/23	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		1,000.00
		WILLIAMS, BRADLEY A.	01/01/23	03/31/23	MASTER CABINET MAKER		20,355.75
		WILLIAMS, BRADLEY A.	12/01/22	02/28/23	MASTER CABINET MAKER (OVERTIME)		3,241.56
		WILLIAMS, BRADLEY A.	01/01/23	01/31/23	MASTER CABINET MAKER (OTHER COMPENSATION)		1,000.00
		WILLIAMS, JACOB T.	01/01/23	03/31/23	APPRENTICE CABINET MAKER		16,511.01
		WILLIAMS, JACOB T.	12/01/22	12/31/22	APPRENTICE CABINET MAKER (OVERTIME)		575.32
		WILLIAMS, JACOB T.	01/01/23	01/31/23	APPRENTICE CABINET MAKER (OTHER COMPENSATION)		500.00
		WILLIAMS, JAMES	01/01/23	03/31/23	SR NETWORK COMM SPECIALIST		39,647.25
		WILLIAMS, JAMES	02/01/23	02/28/23	SR NETWORK COMM SPECIALIST (OTHER COMPENSATION)		2,500.00
		WILLIAMS, SHENETTE T.	01/01/23	03/31/23	PAYROLL SPECIALIST		22,314.24
		WILLIAMS, SHENETTE T.	11/01/22	01/31/23	PAYROLL SPECIALIST (OVERTIME)		18,091.22
		WILLIAMSON, VICTORIA	01/01/23	03/31/23	ASSOCIATE COUNSEL		42,699.00
		WILSON, DIANE E.	01/01/23	03/31/23	SUPERVISOR		35,450.01
		WILSON, DIANE E.	02/01/23	02/28/23	SUPERVISOR (OTHER COMPENSATION)		1,000.00
		WILSON, KELLIE P.	01/01/23	03/31/23	FINANCIAL PROGRAM ANALYST		22,568.49
		WILSON, KELLIE P.	02/01/23	02/22/23	FINANCIAL PROGRAM ANALYST (OTHER COMPENSATION)		2,000.00
		WILSON, UNDRELL W.	01/01/23	02/28/23	APPRENTICE LOGISTICS & DISTRIB		7,975.34
		WILSON, UNDRELL W.	03/01/23	03/31/23	JOURNEYMAN LOGISTICS & DISTRIB		3,987.67
		WILSON, UNDRELL W.	12/01/22	01/31/23	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)		2,491.77
		WILSON, UNDRELL W.	02/01/23	02/28/23	APPRENTICE LOGISTICS & DISTRIB (OTHER COMPENSATION)		1,000.00
		WIMBERLY, DESHUN	01/01/23	03/31/23	MASTER CABINET MAKER		22,314.24
		WIMBERLY, DESHUN	12/01/22	02/28/23	MASTER CABINET MAKER (OVERTIME)		1,004.59
		WIMBERLY, DESHUN	01/01/23	01/31/23	MASTER CABINET MAKER (OTHER COMPENSATION)		500.00
		WOOD, KEVIN L.	01/01/23	03/31/23	MASTER CARPET MECHANIC		23,783.25
		WOOD, KEVIN L.	12/01/22	12/31/22	MASTER CARPET MECHANIC (OVERTIME)		1,570.21
		WOOD, KEVIN L.	01/01/23	01/31/23	MASTER CARPET MECHANIC (OTHER COMPENSATION)		500.00
		WOOD, SALLEY M.	01/01/23	03/31/23	STRATEGIC ADVISOR		46,095.51
		WOOD,BRYAN	11/01/22	03/31/23	EXECUTIVE POTENTIAL PROGRAM		34,058.00
		WOOD,BRYAN	02/01/23	02/28/23	EXECUTIVE POTENTIAL PROGRAM (OTHER COMPENSATION)		1,500.00
		WOODROW, JEAN MARIE	01/01/23	03/31/23	PROGRAM MANAGER		37,560.51
		WRIGHT, LAWRENCE P.	01/01/23	03/31/23	SR INTERNET SYSTEMS SPECIALIST		36,861.99
		WRIGHT, LAWRENCE P.	02/01/23	02/28/23	SR INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)		1,500.00
		WRIGHT, RICHARD E.	01/01/23	03/31/23	SUPERVISOR (DISPOSALS)		27,255.24

			WRIGHT, RICHARD E.	02/01/23	02/28/23	SUPERVISOR (DISPOSALS) (OTHER COMPENSATION)	1,000.00
			YARRAM,NAVEEN R	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	35,799.00
			YARRAM,NAVEEN R	02/01/23	02/28/23	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,000.00
			YOUMANS, DONALD S.	01/01/23	03/31/23	SENIOR SYSTEMS ENGINEER	38,991.75
			YOUNG, ANDRE E.	01/01/23	03/31/23	BROADCAST PRODUCTION TECHNICIA	22,073.25
			YOUNG, ANDRE E.	12/05/22	02/28/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,184.27
			YOUNG, ANDRE E.	02/01/23	02/28/23	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	500.00
			YOUNG, JAMES E.	01/01/23	03/31/23	ENGINEERING TEAM LEAD	45,219.99
			YOUNG, JAMES E.	02/01/23	02/28/23	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	2,500.00
			ZARRABI, BREANNA B.	01/01/23	03/31/23	PROGRAM COORDINATOR	28,131.99
			ZARRABI, BREANNA B.	01/01/23	01/13/23	PROGRAM COORDINATOR (OTHER COMPENSATION)	1,500.00
			ZATKOWSKI, ROBERT M.	01/01/23	03/31/23	DIRECTOR	46,677.51
			ZIEGENFUSS, MICHELLE A.	01/01/23	03/31/23	GRAPHIC DESIGNER	19,377.24
			ZUBKOFF, JORDANA H.	01/01/23	03/31/23	COMPLIANCE ANALYST	32,635.26
			ZUBKOFF, JORDANA H.	02/01/23	02/28/23	COMPLIANCE ANALYST (OTHER COMPENSATION)	500.00
			MEMBERS' SERVICES	01/01/23	03/31/23	NON STATUTORY COMP.	-70,389.26
						PERSONNEL COMPENSATION TOTALS:	23,124,359.73
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,124,359.73
		ADMIN AND OPS TRAVEL					
01-09	AP	01624460	RAKHIMOV, MUKHSIMJON	11/28/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	291.94
01-09	AP	01624460	RAKHIMOV, MUKHSIMJON	11/28/22	12/02/22	LODGING	1,716.13
01-09	AP	01624460	RAKHIMOV, MUKHSIMJON	12/05/22	12/08/22	LODGING	1,855.44
01-09	AP	01624460	RAKHIMOV, MUKHSIMJON	11/28/22	12/02/22	PER DIEM MEALS & INCIDENTALS	310.50
01-09	AP	01624460	RAKHIMOV, MUKHSIMJON	12/05/22	12/09/22	PER DIEM MEALS & INCIDENTALS	310.50
01-09	AP	01624460	RAKHIMOV, MUKHSIMJON	11/28/22	12/09/22	TAXI/RIDE SHARE	171.27
01-09	AP	01624460	RAKHIMOV, MUKHSIMJON	12/02/22	12/05/22	TAXI/RIDE SHARE	66.95
01-09	AP	01625104	WRIGHT, LAWRENCE P.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	232.60
01-09	AP	01625104	WRIGHT, LAWRENCE P.	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	487.10
01-09	AP	01625104	WRIGHT, LAWRENCE P.	11/12/22	11/19/22	LODGING	1,771.00
01-09	AP	01625104	WRIGHT, LAWRENCE P.	11/12/22	11/19/22	PER DIEM MEALS & INCIDENTALS	517.50
01-09	AP	01625104	WRIGHT, LAWRENCE P.	11/12/22	11/19/22	PARKING	104.00
01-17	AP	01625404	CITIBANK GOV CARD SERVICE	08/23/22	08/24/22	LODGING	182.00
01-17	AP	01625404	CITIBANK GOV CARD SERVICE	08/23/22	08/24/22	PARKING	47.00
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	-484.20
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	-39.00
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT	-68.00
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT	-80.99
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	11/25/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT	-391.60
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	432.00
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	11/28/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT	134.00
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	11/28/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	39.00
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	60.00
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	-452.01
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	395.63
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT	-3,627.25
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	424.21
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	90.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		292.60
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		786.20
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		40.00
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	12/27/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		816.20
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		1,255.70
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP		320.00
01-18	AP	01627925	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	NON-AIRFARE COMMERCIAL TRANSP		250.00
01-19	AP	01627308	GUDURU, PRATAP K.	11/24/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		626.10
01-19	AP	01627308	GUDURU, PRATAP K.	11/27/22	12/02/22	LODGING		1,610.00
01-19	AP	01627308	GUDURU, PRATAP K.	11/27/22	12/02/22	MEALS		379.50
01-19	AP	01627308	GUDURU, PRATAP K.	11/24/22	12/03/22	PRIVATE AUTO MILEAGE		23.75
01-19	AP	01629701	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		413.20
01-19	AP	01629701	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		518.20
01-19	AP	01629701	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		311.60
01-19	AP	01629701	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		533.20
01-19	AP	01629701	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		413.20
01-19	AP	01629701	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		206.60
01-19	AP	01629701	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	NON-AIRFARE COMMERCIAL TRANSP		352.00
01-19	AP	01629701	CITIBANK GOV CARD SERVICE	12/12/22	12/14/22	LODGING		432.22
01-19	AP	01629701	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	MEALS		21.60
01-20	AP	01629438	TOYOTA, KAZE H.	01/10/23	01/10/23	PRIVATE AUTO MILEAGE		52.50
01-25	AP	01631938	REMKE, MATTHEW A.	12/07/22	12/08/22	LODGING		175.37
01-25	AP	01631938	REMKE, MATTHEW A.	12/07/22	12/08/22	PER DIEM MEALS & INCIDENTALS		88.50
01-25	AP	01631938	REMKE, MATTHEW A.	12/07/22	12/08/22	CAR RENTAL		284.41
01-25	AP	01631938	REMKE, MATTHEW A.	12/07/22	12/08/22	GASOLINE		96.77
01-25	AP	01631938	REMKE, MATTHEW A.	12/07/22	12/08/22	TAXI/RIDE SHARE		63.91
01-26	AP	01629708	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	TAXI/RIDE SHARE		25.67
01-27	AP	01629783	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP	01629783	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		567.19
01-27	AP	01629783	CITIBANK GOV CARD SERVICE	12/14/22	12/15/22	LODGING		129.96
01-27	AP	01629783	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	MEALS		40.70
01-27	AP	01629783	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	MEALS		41.56
01-27	AP	01629783	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	TAXI/RIDE SHARE		28.74
01-27	AP	01629783	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		26.36
01-27	AP	01629783	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	PARKING		29.41
01-27	AP	01629783	CITIBANK GOV CARD SERVICE	12/14/22	12/15/22	PARKING		58.00
02-06	AP	01633666	SZPINDOR, CATHERINE L.	12/14/22	01/24/23	GASOLINE		104.88
02-09	AP	01633880	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	MEALS		13.86
02-09	AP	01633880	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	MEALS		14.08
02-09	AP	01633880	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	MEALS		25.79
02-09	AP	01633880	CITIBANK GOV CARD SERVICE	01/24/23	01/26/23	CAR RENTAL		230.05
02-14	AP	01635037	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		613.80

02-14	AP	01635037	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	TAXI/RIDE SHARE		93.98
02-14	AP	01635339	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	TAXI/RIDE SHARE		51.50
02-16	AP	01632251	PATEL, DHAVAL H.	11/27/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		1,006.20
02-16	AP	01632251	PATEL, DHAVAL H.	11/27/22	12/08/22	LODGING		2,832.04
02-16	AP	01632251	PATEL, DHAVAL H.	11/27/22	12/08/22	PER DIEM MEALS & INCIDENTALS		621.00
02-16	AP	01632251	PATEL, DHAVAL H.	12/02/22	12/05/22	CAR RENTAL		182.58
02-16	AP	01632251	PATEL, DHAVAL H.	12/05/22	12/05/22	GASOLINE		48.40
02-16	AP	01632251	PATEL, DHAVAL H.	11/27/22	12/09/22	TAXI/RIDE SHARE		172.70
02-24	AP	01638946	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		18.75
02-24	AP	01638946	CITIBANK GOV CARD SERVICE	01/19/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		1,054.41
02-24	AP	01638946	CITIBANK GOV CARD SERVICE	01/19/23	01/20/23	LODGING		238.61
02-24	AP	01638946	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	MEALS		32.73
02-24	AP	01638946	CITIBANK GOV CARD SERVICE	01/21/23	01/21/23	MEALS		17.50
02-24	AP	01638946	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	TAXI/RIDE SHARE		17.86
02-24	AP	01638946	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	TAXI/RIDE SHARE		28.06
02-24	AP	01638946	CITIBANK GOV CARD SERVICE	01/21/23	01/21/23	TAXI/RIDE SHARE		16.85
02-24	AP	01638946	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	TAXI/RIDE SHARE		16.56
02-27	AP	01639392	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		206.60
02-27	AP	01639392	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		619.80
02-27	AP	01639392	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		619.80
02-27	AP	01639392	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		311.60
02-27	AP	01639392	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		724.80
02-27	AP	01639392	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		206.60
02-28	AP	01638986	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	MEALS		30.03
02-28	AP	01638986	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	MEALS		17.43
02-28	AP	01638986	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	MEALS		32.78
02-28	AP	01639639	SZPINDOR, CATHERINE L.	02/02/23	02/20/23	GASOLINE		92.02
02-28	AP	01639651	VENTRE, JAMES L.	01/05/23	02/23/23	PRIVATE AUTO MILEAGE		209.60
02-28	AP	01639836	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		206.60
02-28	AP	01639836	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		-311.60
02-28	AP	01639836	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	LODGING		531.10
02-28	AP	01639836	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS		2.00
03-01	AP	01639386	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		281.60
03-01	AP	01639386	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		236.60
03-01	AP	01639386	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		431.60
03-01	AP	01639386	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-01	AP	01639386	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		206.60
03-07	AP	01635699	CITIBANK GOV CARD SERVICE	01/27/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		606.40
03-08	AP	01639328	CROTTS, JAMIE R.	02/12/23	02/16/23	PER DIEM MEALS & INCIDENTALS		173.00
03-08	AP	01639328	CROTTS, JAMIE R.	02/12/23	02/16/23	TAXI/RIDE SHARE		204.19
03-08	AP	01639328	CROTTS, JAMIE R.	02/11/23	02/16/23	PARKING		72.00
03-08	AP	01641600	JORDAN, CHELSA N.	02/19/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		347.80
03-08	AP	01641600	JORDAN, CHELSA N.	02/19/23	02/24/23	LODGING		1,775.75
03-08	AP	01641600	JORDAN, CHELSA N.	02/19/23	02/24/23	PER DIEM MEALS & INCIDENTALS		434.50
03-08	AP	01641600	JORDAN, CHELSA N.	02/19/23	02/24/23	TAXI/RIDE SHARE		20.00
03-08	AP	01641600	JORDAN, CHELSA N.	02/19/23	02/25/23	PARKING		72.00
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		200.90
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		203.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/05/23	02/06/23	LODGING		170.41
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/06/23	02/07/23	LODGING		109.76
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/07/23	02/09/23	LODGING		389.72
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/09/23	02/10/23	LODGING		204.96
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	MEALS		24.21
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	MEALS		43.84
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	MEALS		28.23
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	MEALS		48.72
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS		27.80
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	MEALS		25.23
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/05/23	02/10/23	CAR RENTAL		615.43
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	GASOLINE		31.19
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	GASOLINE		18.00
03-10	AP	01641613	CITIBANK GOV CARD SERVICE	02/05/23	02/10/23	TOLLS		35.89
03-14	AP	01641601	CITIBANK GOV CARD SERVICE	02/05/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		401.79
03-14	AP	01641601	CITIBANK GOV CARD SERVICE	02/05/23	02/06/23	LODGING		170.41
03-14	AP	01641601	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	MEALS		41.32
03-14	AP	01641601	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	MEALS		7.69
03-14	AP	01641601	CITIBANK GOV CARD SERVICE	02/05/23	02/06/23	PARKING		58.00
03-16	AP	01641916	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-16	AP	01641916	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		268.20
03-16	AP	01641916	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		349.20
03-16	AP	01641916	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	LODGING		320.60
03-16	AP	01641916	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	MEALS		28.80
03-16	AP	01641916	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	MEALS		19.73
03-16	AP	01641916	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	MEALS		14.59
03-16	AP	01641916	CITIBANK GOV CARD SERVICE	02/21/23	02/23/23	CAR RENTAL		197.22
03-16	AP	01641916	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	GASOLINE		30.00
03-16	AP	01641916	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	GASOLINE		27.50
03-16	AP	01642108	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-16	AP	01642456	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		18.75
03-16	AP	01642456	CITIBANK GOV CARD SERVICE	02/21/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		785.80
03-16	AP	01642456	CITIBANK GOV CARD SERVICE	02/21/23	02/23/23	LODGING		403.92
03-16	AP	01642456	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	MEALS		13.64
03-16	AP	01642456	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	MEALS		26.54
03-16	AP	01642456	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	MEALS		44.45
03-16	AP	01642456	CITIBANK GOV CARD SERVICE	02/21/23	02/23/23	CAR RENTAL		148.95
03-16	AP	01642456	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	GASOLINE		19.36
03-16	AP	01642456	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	TAXI/RIDE SHARE		85.00
03-16	AP	01642891	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		308.20
03-16	AP	01642891	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		268.20
03-16	AP	01642891	CITIBANK GOV CARD SERVICE	03/06/23	03/10/23	PARKING		42.67
03-22	AP	01639965	THOMPSON, ALAN	02/14/23	02/15/23	PER DIEM MEALS & INCIDENTALS		346.00

03-22	AP	01639965	THOMPSON, ALAN	02/10/23	02/10/23	TAXI/RIDE SHARE		73.30
03-22	AP	01639965	THOMPSON, ALAN	02/16/23	02/16/23	TAXI/RIDE SHARE		56.29
03-23	AP	01642541	FREGGER, RYAN G.	03/09/23	03/09/23	TAXI/RIDE SHARE		28.66
03-23	AP	01642785	YARRAM, NAVEEN R.	03/06/23	03/08/23	LODGING		331.68
03-23	AP	01642785	YARRAM, NAVEEN R.	03/06/23	03/08/23	PER DIEM MEALS & INCIDENTALS		147.50
03-23	AP	01642790	GUDURU, PRATAP K.	03/06/23	03/08/23	LODGING		331.68
03-23	AP	01642790	GUDURU, PRATAP K.	03/06/23	03/08/23	PER DIEM MEALS & INCIDENTALS		147.50
03-23	AP	01642790	GUDURU, PRATAP K.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		552.82
03-29	AP	01645972	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	MEALS		71.15
03-29	AP	01645972	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	MEALS		47.40
03-29	AP	01646142	CITIBANK GOV CARD SERVICE	02/13/23	02/14/23	LODGING		143.19
03-29	AP	01646142	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	MEALS		23.07
03-29	AP	01646376	TRUONG, HIEU	03/06/23	03/10/23	LODGING		663.36
03-29	AP	01646376	TRUONG, HIEU	03/06/23	03/10/23	PER DIEM MEALS & INCIDENTALS		265.50
03-29	AP	01646535	SNYDER, LESTER W.	03/06/23	03/10/23	LODGING		663.36
03-29	AP	01646535	SNYDER, LESTER W.	03/06/23	03/10/23	PER DIEM MEALS & INCIDENTALS		265.50
03-29	AP	01646699	CITIBANK GOV CARD SERVICE	03/09/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		559.80
03-29	AP	01646716	SIMPSON, COLETTE M.	03/09/23	03/11/23	TAXI/RIDE SHARE		122.94
03-29	AP	01646859	VAN CAMP, DAVID J.	03/06/23	03/10/23	LODGING		663.36
03-29	AP	01646859	VAN CAMP, DAVID J.	03/06/23	03/10/23	MEALS		265.50
03-29	AP	01646859	VAN CAMP, DAVID J.	03/06/23	03/10/23	PRIVATE AUTO MILEAGE		505.66
03-29	AP	01647073	FONTANEZ BAEZ, DENNIS L.	03/06/23	03/09/23	LODGING		497.49
03-29	AP	01647073	FONTANEZ BAEZ, DENNIS L.	03/06/23	03/09/23	PER DIEM MEALS & INCIDENTALS		206.50
03-29	AP	01647073	FONTANEZ BAEZ, DENNIS L.	03/06/23	03/09/23	PRIVATE AUTO MILEAGE		505.66
03-29	AP	01647218	HUGHES, JAMAL C.	08/26/22	03/24/23	PRIVATE AUTO MILEAGE		362.50
03-31	AP	01647259	GOULD, MELISSA C.	02/21/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		312.81
03-31	AP	01647259	GOULD, MELISSA C.	02/21/23	02/25/23	LODGING		1,070.32
03-31	AP	01647259	GOULD, MELISSA C.	02/21/23	02/25/23	PER DIEM MEALS & INCIDENTALS		355.50
03-31	AP	01647259	GOULD, MELISSA C.	02/21/23	02/25/23	TAXI/RIDE SHARE		92.95
							TRAVEL TOTALS:	47,787.78
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626787	NELSON, JUAN	10/04/22	01/03/23	POSTAGE / COURIER / BOX RENTAL		29.00
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		6.53
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		33.94
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		880.67
01-17	AP	01628297	CITI PCARD-ATT BILL PAYMENT	12/01/22	12/31/22	UTILITIES		34.99
01-17	AP	01628297	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/22	11/30/22	UTILITIES		19.39
01-18	AP	01626440	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/22	11/23/22	UTILITIES		52.75
01-19	AP	01628246	CITI PCARD-AMAZON.COM O56TP20P3 AMZN	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		12.77
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		52.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		60.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		60.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		64.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		68.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		68.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		72.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		72.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		80.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		84.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		104.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		120.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		120.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		132.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		148.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		172.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		192.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		216.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		472.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		23.25
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		31.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		36.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		77.50
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		93.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		144.50
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		152.25
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		196.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		198.75
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		205.50
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		224.25
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		229.75
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		341.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		349.75
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		374.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		384.50
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		429.75
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		456.25
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		457.25
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		503.75
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		575.25
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		680.25

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		735.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		888.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		1,095.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		1,899.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		1,925.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		2,206.94
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		6,917.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		258.40
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		342.32
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		402.43
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		471.30
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		493.77
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		533.94
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		606.94
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		618.06
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		811.52
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		885.09
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		987.83
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,177.76
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,412.41
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,415.64
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,549.02
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,670.76
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,867.39
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,929.20
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,958.34
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,960.04
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,093.06
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,282.14
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,326.68
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		3,475.78
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		3,597.12
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		3,782.62
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		4,100.47
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		4,710.12
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		5,831.17
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		13,986.78
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		39.91
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		497.30
01-23	GL	GLA0121713		01/08/23	01/08/23	POSTAGE / COURIER / BOX RENTAL		24.93
01-23	GL	GLA0121713		01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		36.45
01-23	GL	GLA0121713		01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		19.99
01-24	AP	01627830	VERIZON	01/02/23	02/01/23	UTILITIES		1,943.92
01-24	AP	01631476	FEDEX BILLING ONLINE	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL		7.61
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		17.39
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		46.71
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		1,342.39
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		7.52
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		25.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		46.87
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		762.18
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		36.00
01-30	AP	01632615	UPS	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		147.53
01-31	AP	01633218	USPS WASHINGTON DC POSTMASTER	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL		8.00
01-31	AP	01633218	USPS WASHINGTON DC POSTMASTER	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL		28.60
01-31	AP	01633218	USPS WASHINGTON DC POSTMASTER	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL		20.00
02-02	GL	GLA0122173		01/12/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		31.15
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		6.53
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		6.93
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		17.43
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		64.25
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		914.75
02-16	AP	01635487	VERIZON	01/04/23	03/01/23	UTILITIES		1,965.18
02-16	GL	GLA0122518		12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		22.36
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		118.57
02-17	AP	01633960	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/22	12/31/22	UTILITIES		31.15
02-17	AP	01634720	CITI PCARD-AT&T PAYMENT	11/07/22	12/06/22	UTILITIES		787.72
02-17	AP	01634720	CITI PCARD-VZWRLSS MY VZ VB P	11/24/22	12/23/22	UTILITIES		53.20
02-21	AP	01635579	CITI PCARD-ATT BILL PAYMENT	01/08/23	02/07/23	FRANKABLE TELECOM/TELETOWNHALL		34.99
02-21	AP	01635579	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL		19.47
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		49.44
02-21	AP	01635896	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		75.27
02-21	AP	01635896	UPS	01/14/23	01/14/23	POSTAGE / COURIER / BOX RENTAL		2.45
02-21	AP	01638481	UPS	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL		10.45
02-21	AP	01638481	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		180.47
02-21	AP	01638481	UPS	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		67.15
02-21	AP	01638481	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		362.57
02-21	AP	01638481	UPS	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL		187.69
02-21	AP	01638481	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		8.58
02-21	AP	01638481	UPS	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		15.73
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		5.28
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		7.52
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		30.84
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		858.16
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		34.41
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		80.35
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		557.62
02-24	AP	01639523	UPS	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		47.00
02-24	AP	01639523	UPS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		100.44
02-24	AP	01639523	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		73.84
02-24	AP	01639523	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		23.30
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		6.93

02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		63.99
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		637.12
02-27	AP	01635758	CITI PCARD-WALKER SUPPLY COMPANY	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		685.57
02-27	AP	01639508	UPS	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL		7.52
02-27	AP	01639508	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		30.16
02-27	AP	01639508	UPS	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		22.87
02-27	AP	01639508	UPS	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		34.94
02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		32.43
02-27	AP	01639508	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		14.85
02-27	AP	01639508	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		41.67
02-27	AP	01639515	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		15.56
02-27	AP	01639515	UPS	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		8.58
02-27	AP	01639515	UPS	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		9.28
02-28	AP	01639889	UPS	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		37.08
02-28	AP	01639889	UPS	02/11/23	02/11/23	POSTAGE / COURIER / BOX RENTAL		23.24
02-28	AP	01639889	UPS	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		25.79
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		60.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		60.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		64.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		72.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		72.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		76.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		80.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		84.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		104.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		116.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		120.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		132.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		148.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		172.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		192.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		216.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		472.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		23.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		31.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		36.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		77.50
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		93.00
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		144.50
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		152.25
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		196.00
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		198.75
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		205.50
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		224.25
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		229.75
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		341.00
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		349.75
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		374.00
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		384.50
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		429.75
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		440.75
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		457.25
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		503.75
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		575.25
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		680.25
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		735.00
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		888.00
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		1,095.00
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		1,899.25
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		1,925.00
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		2,206.94
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		6,917.50
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		342.93
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		460.66
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		505.44
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		536.78
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		558.29
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		633.59
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		790.08
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		931.81
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		972.59
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		995.62
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,036.46
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,386.53
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,418.54
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,440.08
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,740.72
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,913.52

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,981.24
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,005.61
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,012.13
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,016.99
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,290.08
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,845.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,888.95
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		3,106.28
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		3,755.99
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		4,194.99
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		4,526.73
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		4,871.55
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		6,570.51
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		6,793.41
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		15.60
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		497.29
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		14.67
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		49.33
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		83.03
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		548.42
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		68.07
03-06	AP	01641060	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		8.80
03-06	AP	01641060	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		71.21
03-06	AP	01641060	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		15.73
03-06	AP	01641060	UPS	02/25/23	02/25/23	POSTAGE / COURIER / BOX RENTAL		2.45
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		5.78
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		15.74
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		162.52
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		806.30
03-07	AP	01640688	NORITSU AMERICA CORPORATION	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		57.38
03-07	AP	01640701	NORITSU AMERICA CORPORATION	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		47.52
03-09	AP	01641713	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		19.37
03-09	AP	01641713	UPS	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		16.55
03-09	AP	01641713	UPS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL		17.25
03-09	AP	01641713	UPS	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		38.26
03-09	AP	01641713	UPS	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL		39.99
03-09	AP	01641713	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		6.44
03-10	AP	01641175	CITI PCARD-FEDEX 564847470	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		25.23
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		4.45
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		12.09
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		51.05
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		418.20
03-14	GL	GLA0123182		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		-3,899.96
03-16	AP	01619826	VERIZON	12/02/22	01/01/23	UTILITIES		-1,889.67
03-16	AP	01641247	CITI PCARD-AT&T PAYMENT	12/07/22	01/06/23	UTILITIES		787.94
03-16	AP	01641247	CITI PCARD-VZWRLSS MY VZ VB P	12/24/22	01/23/23	UTILITIES		50.08
03-16	AP	01642042	CITI PCARD-USPS PO 1050091425	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		19.34
03-16	AP	01642091	CITI PCARD-VERIZON BILL PAYMENT	01/01/23	01/31/23	UTILITIES		38.07
03-16	AP	01642255	VERIZON	03/02/23	04/01/23	UTILITIES		171.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-16	AP	01642904	VERIZON	12/02/22	01/01/23	UTILITIES		1,889.67
03-22	AP	01646617	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		46.47
03-22	AP	01646617	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		60.48
03-22	AP	01646617	UPS	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		11.62
03-22	AP	01646617	UPS	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL		23.24
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		13.75
03-22	AP	01646617	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		4.85
03-22	AP	01646620	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		15.08
03-22	AP	01646620	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		52.67
03-22	AP	01646620	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL		65.65
03-22	AP	01646620	UPS	03/18/23	03/18/23	POSTAGE / COURIER / BOX RENTAL		2.45
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		4.45
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		8.79
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		56.45
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		93.97
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		517.16
03-24	AP	01626423	GALLAGHER, RENEE	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL		15.88
03-29	AP	01646615	FEDEX	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		111.90
03-29	AP	01647761	UPS	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		17.83
03-29	AP	01647761	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL		25.91
03-29	AP	01647761	UPS	03/17/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		61.42
03-29	AP	01647761	UPS	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL		19.37
03-29	AP	01647761	UPS	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL		23.10
03-29	AP	01647761	UPS	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL		14.14
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		24.42
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		56.69
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		254.07
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		24.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		60.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		60.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		64.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		68.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		68.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		72.00

03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	72.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	76.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	80.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	84.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	104.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	108.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	120.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	132.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	148.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	148.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	172.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	196.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	216.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	472.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	15.50
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	23.25
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	36.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	77.50
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	93.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	144.50
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	152.25
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	196.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	198.75
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	205.50
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	224.25
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	229.75
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	341.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	349.75
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	374.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	384.50
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	414.25
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	417.50
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	457.25
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	503.75
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	575.25
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	680.25
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	742.75
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	880.25
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	1,095.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	1,899.25
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	1,917.25
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	2,214.69
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	6,909.75
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	313.32
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	342.74
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	453.15
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	512.21
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	531.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		657.76
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		718.88
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		751.56
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		755.90
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		936.64
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,040.53
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,386.79
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,428.88
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,647.16
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,654.73
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,756.81
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,888.54
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,896.57
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,924.93
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,017.09
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,050.65
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,242.81
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,316.73
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		3,445.47
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		3,558.02
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		4,543.37
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		4,938.48
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		6,033.06
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		6,737.05
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		7,787.60
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		10.71
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		497.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	290,308.28
		PRINTING AND REPRODUCTION						
01-05	AP	01625693	CANON SOLUTIONS AMERICA INC	11/26/22	12/25/22	NON-FRANKABLE PRINTING & REPRO		770.49
01-09	AP	01611154	CITI PCARD-ACCURATE WORD LLC	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO		33.00
01-09	AP	01625011	ACCURATE WORD	11/29/22	11/29/22	NON-FRANKABLE PRINTING & REPRO		86.00
01-09	AP	01626616	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-11	AP	01626043	CITI PCARD-ACCURATE WORD LLC	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO		195.00
01-17	AP	01628297	CITI PCARD-ACCURATE WORD LLC	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO		321.00
01-18	AP	01629493	CITI PCARD-MINUTEMAN PRESS WASHING	11/17/22	11/17/22	NON-FRANKABLE PRINTING & REPRO		150.00
01-19	AP	01627035	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-23	AP	01630051	CITI PCARD-ACCURATE WORD LLC	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO		96.00
01-23	AP	01630051	CITI PCARD-ACCURATE WORD LLC	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-24	AP	01631930	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		78.00
02-01	AP	01632416	CITI PCARD-ACCURATE WORD LLC	11/23/22	11/23/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-01	AP	01633128	CANON SOLUTIONS AMERICA INC	12/26/22	01/25/23	NON-FRANKABLE PRINTING & REPRO		432.37
02-07	AP	01633854	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		458.00

02-17	AP	01633960	CITI PCARD-GOVBUSINESSCARDS.COM	01/12/23	01/12/23	FRANKABLE PRINTING & REPROD	55.00
03-09	AP	01640979	CANON SOLUTIONS AMERICA INC	01/26/23	02/25/23	NON-FRANKABLE PRINTING & REPRO	665.01
03-09	AP	01641583	CITI PCARD-GALLAUDET UNIVERSITY CM	02/22/23	02/22/23	ADVERTISEMENTS	275.00
03-09	AP	01641583	CITI PCARD-PUNCHBOWL.NEWS	01/12/23	01/11/24	NON-FRANKABLE PRINTING & REPRO	318.00
03-09	AP	01641674	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	114.00
03-13	AP	01642417	ACCURATE WORD	02/08/23	02/08/23	FRANKABLE PRINTING & REPROD QTY - 2	76.00
03-16	AP	01642014	CITI PCARD-GOVBUSINESSCARDS.COM	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	55.00
03-28	GL	MED0123584		10/24/22	10/24/22	PHOTOGRAPHIC (TRANSFER)	-100.00
03-29	AP	01646308	CITI PCARD-H & H GRAPHICS INC	02/17/23	02/17/23	FRANKABLE PRINTING & REPROD	2,309.74
						PRINTING AND REPRODUCTION TOTALS:	6,559.61
		OTHER SERVICES					
01-03	AP	01626507	JHSALLANALYTICS LLC	12/26/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	896.00
01-05	AP	01626977	PHILIP D HAMNER	12/02/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	8,400.00
01-06	AP	01627179	VCLOUD TECH INC	01/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS QTY - 400	140,000.00
01-06	AP	01627251	ACL SERVICES LTD	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	8,923.68
01-10	AP	01626625	CITI PCARD-VSCPA	12/28/22	12/28/22	TRAINING	59.00
01-10	AP	01627815	CONVERGENZ LLC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	12,800.00
01-11	AP	01628005	REDD SOLUTIONS LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	8,556.48
01-12	AP	01627317	CITI PCARD-WWW.INTERACTION-DESIGN	11/29/22	11/28/23	TRAINING	163.20
01-17	AP	01627979	JHSALLANALYTICS LLC	01/02/23	01/06/23	NON-TECHNOLOGY SERVICE CONTR	868.00
01-17	AP	01629623	KEENLOGIC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	8,816.08
01-18	AP	01628286	US OFFICE OF PERSONNEL MANAGEMENT	10/01/22	09/30/23	NON-TECHNOLOGY SERVICE CONTR	29,650.00
01-19	AP	01628246	CITI PCARD-IN THE SCHUTZ COMPANY, I	12/13/22	12/13/22	CONSULTANT CONTRACT SERVICE	45.05
01-19	AP	01628246	CITI PCARD-PESI	12/31/22	12/31/22	TRAINING	211.99
01-19	AP	01628246	CITI PCARD-THE PACE ORGANIZATION	12/15/22	12/15/22	MISCELLANEOUS OTHER SERVICES	510.31
01-19	AP	01629781	THE PILZER-GULLICKSON GROUP LLC	12/15/22	12/14/27	NON-TECHNOLOGY SERVICE CONTR	50.00
01-19	AP	01630059	JHSALLANALYTICS LLC	01/09/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR	952.00
01-24	AP	01627039	CITI PCARD-PAYPAL LT TRAINING	12/13/22	12/14/22	TRAINING	1,440.00
01-24	AP	01629765	THE PILZER-GULLICKSON GROUP LLC	12/01/22	11/30/27	NON-TECHNOLOGY SERVICE CONTR	50.00
01-24	AP	01631763	KEITH D GREENBERG	01/17/23	01/17/23	CONSULTANT CONTRACT SERVICE	5,000.00
01-24	AP	01631990	MANGO TECHNOLOGIES INC	10/22/22	10/21/23	TECHNOLOGY SERVICE CONTRACTS	149,413.09
01-24	AP	01632035	JHSALLANALYTICS LLC	01/16/23	01/20/23	NON-TECHNOLOGY SERVICE CONTR	868.00
01-30	AP	01632896	JHSALLANALYTICS LLC	01/23/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	1,008.00
01-31	AP	01633175	HERMAN MILLER INC	01/27/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	3,710.00
02-02	AP	01633653	REDD SOLUTIONS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	10,457.56
02-06	AP	01634092	JHSALLANALYTICS LLC	01/30/23	02/03/23	NON-TECHNOLOGY SERVICE CONTR	980.00
02-09	AP	01634589	KEENLOGIC	01/03/23	01/31/23	CONSULTANT CONTRACT SERVICE	2,675.40
02-09	AP	01634869	KEENLOGIC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	800.90
02-10	AP	01634986	KEENLOGIC	01/23/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	4,032.00
02-13	AP	01635286	CONVERGENZ LLC	01/03/23	01/17/23	NON-TECHNOLOGY SERVICE CONTR	6,400.00
02-14	AP	01634721	GILBERT EMPLOYMENT LAW PC	01/25/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	96.00
02-15	AP	01634814	CITI PCARD-M3AAWG	02/20/23	02/23/23	TRAINING	1,000.00
02-15	AP	01634814	CITI PCARD-MXTOOLBOX	01/14/23	04/14/23	WEB DEV HST,EMAIL & RLTD SERV	1,197.00
02-15	AP	01635642	JHSALLANALYTICS LLC	02/06/23	02/10/23	NON-TECHNOLOGY SERVICE CONTR	1,036.00
02-17	AP	01633960	CITI PCARD-PAYPAL COLLEGEEXEC	01/12/23	01/12/23	TRAINING	685.00
02-17	AP	01633960	CITI PCARD-PESI	01/05/23	01/05/23	TRAINING	109.99
02-17	AP	01633960	CITI PCARD-THE PACE ORGANIZATION	01/06/23	01/06/23	TRAINING	1,336.63
02-17	AP	01633960	CITI PCARD-THE PACE ORGANIZATION	01/12/23	01/12/23	TRAINING	539.56
02-17	AP	01634101	CITI PCARD-GARTNER	06/12/23	06/13/23	TRAINING	3,150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-17	AP	01634101	CITI PCARD-VU EXECUTIVE EDUCATION	02/22/23	02/24/23	TRAINING		3,395.00
02-17	AP	01635716	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		15,413.63
02-17	AP	01638679	PHILIP D HAMNER	01/10/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		8,400.00
02-22	AP	01638879	WOODSIDE TEMPORARIES INC	01/17/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		2,525.00
02-22	AP	01639116	CITIBANK	11/09/22	11/09/22	TRAINING		-484.93
02-22	AP	01639277	JHSALLANALYTICS LLC	02/13/23	02/17/23	NON-TECHNOLOGY SERVICE CONTR		1,036.00
02-24	AP	01635077	KEENLOGIC	01/16/23	01/20/23	NON-TECHNOLOGY SERVICE CONTR		2,024.00
02-24	AP	01635766	CITI PCARD-CKO www.istockphoto.com	01/21/23	01/21/23	WEB DEV HST,EMAIL & RLTD SERV		51.94
02-27	AP	01635010	CITI PCARD-HBS ONLINE	02/01/23	02/01/23	TRAINING		1,225.00
02-27	AP	01635010	CITI PCARD-STK Shutterstock	12/28/22	01/27/23	TECHNOLOGY SERVICE CONTRACTS		30.74
02-28	AP	01635877	CITI PCARD-WWW.INTERACTION-DESIGN	01/11/23	01/11/23	TRAINING		5.00
03-01	AP	01640382	JHSALLANALYTICS LLC	02/20/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		868.00
03-03	AP	01639575	THE DASTON CORPORATION	04/07/23	04/06/24	TECHNOLOGY SERVICE CONTRACTS		3,078.00
03-03	AP	01640645	WOODSIDE TEMPORARIES INC	01/30/23	02/03/23	NON-TECHNOLOGY SERVICE CONTR		8,954.44
03-03	AP	01640656	WOODSIDE TEMPORARIES INC	01/23/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		9,027.77
03-03	AP	01640664	WOODSIDE TEMPORARIES INC	02/06/23	02/11/23	NON-TECHNOLOGY SERVICE CONTR		11,942.16
03-06	AP	01639243	CITI PCARD-TIMECLOCKS	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		288.00
03-06	AP	01639811	MURPHY, LARRISA L.	01/02/23	01/01/28	NON-TECHNOLOGY SERVICE CONTR		55.00
03-07	AP	01635699	CITIBANK GOV CARD SERVICE	01/23/23	01/29/23	INSURANCE		33.35
03-07	AP	01639470	US OFFICE OF PERSONNEL MANAGEMENT	01/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		193.00
03-07	AP	01639477	HEALTH EQUITY INC	01/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		2,751.84
03-07	AP	01641538	KEENLOGIC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		9,072.00
03-07	AP	01641544	KEENLOGIC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		7,260.24
03-08	AP	01641546	KEENLOGIC	02/15/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		2,399.50
03-08	AP	01641667	KEENLOGIC	02/01/23	02/28/23	CONSULTANT CONTRACT SERVICE		9,172.80
03-09	AP	01641927	JHSALLANALYTICS LLC	02/27/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR		1,064.00
03-14	AP	01642727	PHILIP D HAMNER	02/03/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		6,000.00
03-15	AP	01642722	JHSALLANALYTICS LLC	03/06/23	03/10/23	NON-TECHNOLOGY SERVICE CONTR		1,036.00
03-15	AP	01642730	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		6,140.80
03-16	AP	01641783	CITI PCARD-IHRIM	02/07/23	02/24/23	TRAINING		1,100.00
03-16	AP	01641783	CITI PCARD-PAYPAL DISTINCT HR	02/28/23	05/18/23	TRAINING		1,229.75
03-16	AP	01641783	CITI PCARD-SIMPLIFY COMPLIANCE LL	02/08/23	02/08/23	TRAINING		2,114.70
03-16	AP	01641783	CITI PCARD-WWW.AMANET.ORG	02/06/23	02/09/23	TRAINING		2,695.00
03-16	AP	01642014	CITI PCARD-SP OKA-ONLINE	03/06/23	03/08/23	TRAINING		4,600.00
03-16	AP	01642014	CITI PCARD-SQ THE MYERS-BRIGGS COMP	02/22/23	02/23/23	TRAINING		1,159.00
03-16	AP	01642014	CITI PCARD-THE PACE ORGANIZATION	02/06/23	02/06/23	TRAINING		1,694.26
03-17	AP	01642741	CITI PCARD-ASQ ONSITE CONFERENCE	02/02/23	02/02/23	TRAINING		2,500.00
03-21	AP	01646433	INSIDEOUT DEVELOPMENT LLC	03/15/23	03/15/23	NON-TECHNOLOGY SERVICE CONTR		10,836.75
03-21	AP	01646437	INSIDEOUT DEVELOPMENT LLC	03/15/23	03/15/23	NON-TECHNOLOGY SERVICE CONTR		10,836.75
03-22	AP	01641132	CITI PCARD-UCSD EXTENSION WEB	02/02/23	02/02/23	TRAINING		635.00
03-23	AP	01643112	CITI PCARD-GOMOCKINGBIRD.COM	12/21/22	12/21/22	TECHNOLOGY SERVICE CONTRACTS		-48.88
03-23	AP	01646918	SANS INSTITUTE	03/06/23	03/11/23	TRAINING		8,305.00
03-23	AP	01646921	SANS INSTITUTE	03/06/23	03/11/23	TRAINING		8,305.00

03-23	AP	01647058	JHSALLANALYTICS LLC	03/13/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR	1,064.00
03-24	AP	01647261	WOODSIDE TEMPORARIES INC	02/13/23	02/17/23	NON-TECHNOLOGY SERVICE CONTR	10,433.52
03-24	AP	01647267	WOODSIDE TEMPORARIES INC	02/21/23	02/25/23	NON-TECHNOLOGY SERVICE CONTR	8,737.51
03-28	AP	01647606	JHSALLANALYTICS LLC	03/20/23	03/24/23	NON-TECHNOLOGY SERVICE CONTR	1,036.00
03-29	AP	01647020	US OFFICE OF PERSONNEL MANAGEMENT	10/01/22	09/30/23	NON-TECHNOLOGY SERVICE CONTR	14,825.10
03-29	AP	01647549	CHALETZKY, ANA Y.	03/22/23	03/22/23	TRAINING	15.00
03-31	AP	01648175	WOODSIDE TEMPORARIES INC	02/27/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR	10,450.90
						OTHER SERVICES TOTALS:	632,369.56
		SUPPLIES AND MATERIALS					
01-03	AP	01625568	CITI PCARD-AMZN Mktp US H04TM0E11	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	73.96
01-03	AP	01625568	CITI PCARD-AMZN Mktp US H06ZU6LI2	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	41.73
01-03	AP	01625568	CITI PCARD-AMZN Mktp US H07TT6W40	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	41.73
01-03	AP	01625568	CITI PCARD-AMZN Mktp US HB64V8OG1	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	40.62
01-03	AP	01625674	CITI PCARD-ULINE SHIP SUPPLIES	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	597.93
01-05	AP	01625566	CITI PCARD-AMZN Mktp US H20PJ7UV1	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	86.25
01-05	AP	01625566	CITI PCARD-AMZN Mktp US HI1KB2S12	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	127.96
01-05	AP	01625566	CITI PCARD-AMZN Mktp US HI5M245L0	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	47.37
01-05	AP	01625566	CITI PCARD-AMZN Mktp US HI9JS6HM1	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	76.20
01-05	AP	01625566	CITI PCARD-AMZN Mktp US HI9ZC07Y1	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	30.86
01-05	AP	01625666	THE PROMOTOUCH INC	12/28/22	12/28/22	UNIFORMS	800.80
01-05	AP	01625666	THE PROMOTOUCH INC	12/28/22	12/28/22	UNIFORMS	800.80
01-09	AP	01611154	CITI PCARD-TIMECLOCKS	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	1,223.00
01-09	AP	01626667	FAISON, SHAWNA P.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	445.04
01-09	AP	01627038	HAGUE QUALITY WATER OF MD INC	01/01/23	01/31/23	WATER	63.00
01-10	AP	01626625	CITI PCARD-AMZN MKTP US G88LW6OC3 AM	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	299.90
01-10	AP	01626625	CITI PCARD-AMZN Mktp US 0B7AV2PO3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	36.00
01-10	AP	01626625	CITI PCARD-AMZN Mktp US H07391TQ3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	79.92
01-10	AP	01626625	CITI PCARD-AMZN Mktp US JU87W4MJ3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	79.56
01-10	AP	01626625	CITI PCARD-Amazon.com QB21I5G33	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	169.98
01-10	AP	01626625	CITI PCARD-EMERGENT LLC	12/01/22	08/23/23	SOFTWARE LESS THAN $500	76.76
01-10	AP	01626625	CITI PCARD-EMERGENT LLC	12/01/22	08/23/23	SOFTWARE LESS THAN $500	76.76
01-10	AP	01626625	CITI PCARD-EMERGENT LLC	12/15/22	08/23/23	SOFTWARE LESS THAN $500	307.04
01-10	AP	01626900	CITI PCARD-LEGISTORM LLC	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	840.00
01-10	AP	01627648	235167 THE NEW HAVEN COMPANIES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	6,750.00
01-10	AP	01627648	235167 THE NEW HAVEN COMPANIES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 400	11,772.00
01-10	AP	01627764	THE PROMOTOUCH INC	10/31/22	12/02/22	UNIFORMS	65.00
01-10	AP	01627764	THE PROMOTOUCH INC	10/31/22	12/02/22	UNIFORMS QTY - 2	228.36
01-10	AP	01627764	THE PROMOTOUCH INC	10/31/22	12/02/22	UNIFORMS QTY - 12	1,298.16
01-11	AP	01626043	CITI PCARD-ALLAMKHAKIS	12/02/22	12/02/22	UNIFORMS	2,009.70
01-11	AP	01626043	CITI PCARD-ALLAMKHAKIS	12/05/22	12/05/22	UNIFORMS	2,169.60
01-11	AP	01626043	CITI PCARD-EMERGENT LLC	12/14/22	08/14/23	SOFTWARE LESS THAN $500	599.66
01-11	AP	01626198	CITI PCARD-DXL.COM	12/15/22	12/15/22	UNIFORMS	209.82
01-11	AP	01627962	WURTH WOOD GROUP	12/08/22	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4000	2,615.00
01-12	AP	01627317	CITI PCARD-AMZN Mktp US HN8UB1XF0	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	30.98
01-12	AP	01627317	CITI PCARD-WB Mason Co	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	55.46
01-12	AP	01628029	CITI PCARD-AMAZON.COM EB2KR7YV3 AMZN	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	657.94
01-12	AP	01628029	CITI PCARD-AMZN Mktp US ZI5EZ0KN3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	20.71
01-12	AP	01628029	CITI PCARD-Amazon.com NZ0179YF3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	55.53
01-13	AP	01626743	CITI PCARD-AMAZON.COM KX4LI51K3 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	65.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-13	AP	01626743	CITI PCARD-AMZN Mktp US MG30F5ZY3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		268.00
01-13	AP	01626743	CITI PCARD-AMZN Mktp US T14R21DL3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		114.36
01-13	AP	01626743	CITI PCARD-Amazon.com NP6233W43	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		148.00
01-13	AP	01626743	CITI PCARD-B&H PHOTO 800-606-6969	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		65.99
01-17	AP	01628127	CITI PCARD-AMZN Mktp US 0B11H1LU3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		20.30
01-17	AP	01628127	CITI PCARD-AMZN Mktp US B93O28T13	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		27.34
01-17	AP	01628127	CITI PCARD-AMZN Mktp US WQ9YR1VJ3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		51.38
01-17	AP	01628234	CITI PCARD-AMZN MKTP US KQ1RN7J83 AM	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		96.09
01-17	AP	01628234	CITI PCARD-AMZN MKTP US UI02J0B23 AM	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		39.98
01-17	AP	01628234	CITI PCARD-MICROSOFT#G017562576	11/01/22	11/30/22	SOFTWARE LESS THAN $500		82.09
01-17	AP	01628271	HAGUE QUALITY WATER OF MD INC	01/14/23	02/13/23	WATER		59.00
01-17	AP	01628297	CITI PCARD-AMAZON.COM CC4K38F03 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		34.26
01-17	AP	01628297	CITI PCARD-AMZN MKTP US 4W2GD5LT3 AM	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		102.75
01-17	AP	01628297	CITI PCARD-AMZN Mktp US 981DD7LT3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		90.98
01-17	AP	01628297	CITI PCARD-AMZN Mktp US CC90M0ED3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		38.25
01-17	AP	01628297	CITI PCARD-AMZN Mktp US CG3L805I3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		31.46
01-17	AP	01628297	CITI PCARD-AMZN Mktp US EL5IW31J3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		30.18
01-17	AP	01628297	CITI PCARD-AMZN Mktp US TP46X0RF3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		697.65
01-18	AP	01626440	CITI PCARD-AMZ Allied Time USA	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		199.93
01-18	AP	01626440	CITI PCARD-AMZN Mktp US LR28591X3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		239.85
01-18	AP	01629493	CITI PCARD-AMZN Mktp US HM6SL9J23	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		181.91
01-18	AP	01629493	CITI PCARD-AMZN Mktp US U301U5473	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		69.43
01-18	AP	01629493	CITI PCARD-STAPLES 00109124	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		16.24
01-19	AP	01628246	CITI PCARD-AMAZON.COM O56TP20P3 AMZN	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		33.50
01-19	AP	01628246	CITI PCARD-AMAZON.COM O56TP20P3 AMZN	12/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		27.24
01-19	AP	01628246	CITI PCARD-AMZN MKTP US GF3W26NK3 AM	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		35.94
01-19	AP	01628246	CITI PCARD-AMZN Mktp US CX0GD6JU3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		47.98
01-19	AP	01628246	CITI PCARD-AMZN Mktp US S238M3E83	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		28.28
01-19	AP	01628246	CITI PCARD-AMZN Mktp US SZ30N6B73	12/08/22	12/08/22	HABITATION EXPENSE		43.85
01-19	AP	01628246	CITI PCARD-AMZN Mktp US SZ30N6B73	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		115.99
01-19	AP	01628246	CITI PCARD-Amazon.com 0U6FZ4FE3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		126.14
01-20	AP	01629619	CITI PCARD-AMZN Mktp US BI83U2HZ3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		95.92
01-20	AP	01629619	CITI PCARD-CABLE AND CONNECTIONS - L	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		1,175.22
01-23	AP	01629712	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		348.00
01-23	AP	01629722	CITI PCARD-AMZN Mktp US 8A6FR05H3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		76.87
01-23	AP	01629722	CITI PCARD-AMZN Mktp US HZ0HI0O61	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		165.73
01-23	AP	01630040	CITI PCARD-IT SUPPLIES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		457.24
01-23	AP	01630051	CITI PCARD-PRESTO DIRECT LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		231.00
01-24	AP	01632050	THE PROMOTOUCH INC	01/24/23	01/24/23	UNIFORMS		575.00
01-24	AP	01632050	THE PROMOTOUCH INC	01/24/23	01/24/23	UNIFORMS QTY - 2		730.00
01-24	AP	01632050	THE PROMOTOUCH INC	01/24/23	01/24/23	UNIFORMS QTY - 3		867.00
01-24	AP	01632050	THE PROMOTOUCH INC	01/24/23	01/24/23	UNIFORMS QTY - 4		1,156.00
01-24	AP	01632059	THE PROMOTOUCH INC	01/23/23	01/23/23	UNIFORMS		65.00

01-24	AP	01632059	THE PROMOTOUCH INC	01/23/23	01/23/23	UNIFORMS QTY - 2	240.36
01-24	AP	01632059	THE PROMOTOUCH INC	01/23/23	01/23/23	UNIFORMS QTY - 10	1,141.80
01-25	AP	01627965	CITI PCARD-AMAZON.COM JQ7FO6E53 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	119.99
01-25	AP	01627965	CITI PCARD-AMZN Mktp US 2B6QN65Y3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	197.00
01-25	AP	01627965	CITI PCARD-BROWSERLING/ONLINETOOL	12/03/22	01/31/23	SOFTWARE LESS THAN $500	19.00
01-25	AP	01628078	CITI PCARD-DISCOUNTMUGS.COM	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	298.57
01-25	AP	01628269	CITI PCARD-Microsoft Store	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	5.64
01-25	AP	01628269	CITI PCARD-Microsoft Store	11/07/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	5.64
01-25	AP	01628283	QUENCH USA LLC	01/01/23	03/31/23	WATER	125.40
01-25	AP	01630037	CITI PCARD-IT SUPPLIES INC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	1,056.90
01-25	AP	01632139	CITI PCARD-FONT AWESOME PRO	12/17/22	12/17/23	SOFTWARE LESS THAN $500	99.00
01-25	AP	01632139	CITI PCARD-TIMECLOCKS	12/15/22	01/14/23	SOFTWARE LESS THAN $500	280.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	264.88
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	491.72
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	152.10
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	660.10
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	661.36
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	22.12
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	197.72
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	1,494.75
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	298.12
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	1,050.71
01-30	AP	01632923	GRB INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	143,866.00
01-30	AP	01632925	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	86.99
01-30	AP	01632925	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 80	397.60
01-30	AP	01632925	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	651.90
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	2,319.54
01-31	GL	RMS0122121		12/01/22	01/31/23	OFFICE SUPPLY (TRANSFER)	299.04
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	13.78
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	17.92
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	18.97
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	20.05
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	29.90
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	36.34
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	36.41
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	72.39
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	83.45
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	88.51
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	97.15
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	99.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	111.44
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	112.92
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	125.77
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	134.46
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	142.33
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	193.70
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	255.34
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	256.77
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	352.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		386.08
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		439.36
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,091.29
02-01	AP	01632416	CITI PCARD-AMZN Mktp US HS11S1KG3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		179.99
02-01	AP	01632416	CITI PCARD-STK Shutterstock	11/28/22	12/27/22	SOFTWARE LESS THAN $500		30.74
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		27.13
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		34.11
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		34.71
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		62.49
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		83.66
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		167.17
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		234.03
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		257.26
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		291.14
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		342.92
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		369.10
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		707.13
02-01	AP	01633246	THE PROMOTOUCH INC	01/25/23	01/25/23	UNIFORMS		95.00
02-01	AP	01633246	THE PROMOTOUCH INC	01/25/23	01/25/23	UNIFORMS QTY - 48		813.12
02-01	AP	01633394	ULINE	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		136.57
02-01	AP	01633394	ULINE	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,300.00
02-03	AP	01632087	PUNCHBOWL NEWS	01/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		2,100.00
02-06	AP	01634154	ULINE	09/30/22	09/30/22	HABITATION EXPENSE QTY - 4		68.00
02-06	AP	01634154	ULINE	09/30/22	09/30/22	HABITATION EXPENSE QTY - 3		126.00
02-06	AP	01634154	ULINE	09/30/22	09/30/22	HABITATION EXPENSE QTY - 12		168.00
02-06	AP	01634154	ULINE	09/30/22	09/30/22	HABITATION EXPENSE		199.61
02-06	AP	01634154	ULINE	09/30/22	09/30/22	HABITATION EXPENSE QTY - 2		234.30
02-06	AP	01634236	WW GRAINGER INC	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		228.32
02-06	AP	01634236	WW GRAINGER INC	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		1,041.79
02-07	AP	01632085	PUNCHBOWL NEWS	01/24/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-07	AP	01633650	HAGUE QUALITY WATER OF MD INC	02/01/23	02/28/23	WATER		63.00
02-07	AP	01633848	CITI PCARD-SP UNDISPUTED BELTS	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		400.68
02-07	AP	01633903	CITI PCARD-EMERGENT LLC	01/13/23	08/13/23	SOFTWARE LESS THAN $500		67.16
02-09	AP	01633945	CITI PCARD-AMZN Mktp US ZK47D5C63	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		66.18
02-09	AP	01633945	CITI PCARD-EMERGENT LLC	01/13/23	08/26/23	SOFTWARE LESS THAN $500		201.48
02-09	AP	01633945	CITI PCARD-WALMART.COM 8009666546	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		53.83
02-10	AP	01635002	ULINE	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		136.57
02-10	AP	01635002	ULINE	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,300.00
02-14	AP	01634794	ULINE	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		23.28
02-14	AP	01634794	ULINE	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.00
02-14	AP	01634794	ULINE	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		135.00
02-14	AP	01634794	ULINE	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		612.00

02-14	AP	01635389	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,895.00
02-15	AP	01634814	CITI PCARD-AMZN Mktp US I90W35SK3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		323.98
02-15	AP	01634814	CITI PCARD-EMERGENT LLC	01/06/23	01/05/24	SOFTWARE LESS THAN $500		159.38
02-15	AP	01634814	CITI PCARD-Microsoft msbill.info	12/01/22	12/31/22	SOFTWARE LESS THAN $500		79.64
02-15	AP	01635645	WH MANAGEMENT CO INC	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		67.50
02-15	AP	01635645	WH MANAGEMENT CO INC	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 51		3,315.00
02-15	AP	01635685	RED WING BUSINESS ADVANTAGE ACCT	02/01/23	02/01/23	UNIFORMS		199.73
02-15	AP	01635688	RED WING BUSINESS ADVANTAGE ACCT	01/29/23	01/29/23	UNIFORMS		192.73
02-16	AP	01634509	CITI PCARD-AMAZON.COM AJ64008Q3 AMZN	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		219.99
02-16	AP	01634509	CITI PCARD-AMAZON.COM XL7MF7VP3 AMZN	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		411.45
02-16	AP	01634509	CITI PCARD-AMZN Mktp US 3N2HQ1X43	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		102.16
02-16	AP	01634509	CITI PCARD-AMZN Mktp US CO4IU7UE3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		402.43
02-16	AP	01634509	CITI PCARD-AMZN Mktp US QQ5SK99O3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		290.95
02-16	AP	01634509	CITI PCARD-AMZN Mktp US U12MC7FR3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		239.40
02-16	AP	01634509	CITI PCARD-Amazon.com ZQ28R26C3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		229.00
02-16	AP	01634509	CITI PCARD-EMERGENT LLC	01/20/23	08/26/23	SOFTWARE LESS THAN $500		67.16
02-16	AP	01634509	CITI PCARD-GMEGME SUPPLY	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		394.12
02-16	AP	01634509	CITI PCARD-NEWARK US 00000075	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		272.99
02-16	AP	01634806	CITI PCARD-AMZN MKTP US H18QS95C3 AM	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		13.59
02-16	AP	01634806	CITI PCARD-AMZN Mktp US DT1FM8N63	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		16.99
02-16	AP	01634853	CITI PCARD-4IMPRINT, INC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		631.15
02-16	AP	01634853	CITI PCARD-AMAZON.COM QF7Q27HG3 AMZN	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		70.19
02-16	AP	01634853	CITI PCARD-AMAZON.COM YF3LO2093 AMZN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		11.91
02-16	AP	01634853	CITI PCARD-AMZN Mktp US	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		-99.82
02-16	AP	01634853	CITI PCARD-AMZN Mktp US 2U3VO7MH3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		18.33
02-16	AP	01634853	CITI PCARD-AMZN Mktp US NC7TR8AS3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		161.64
02-16	AP	01634853	CITI PCARD-AMZN Mktp US T84DH2WY3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		99.82
02-16	AP	01634853	CITI PCARD-BLOOMBERG.COM	01/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		149.00
02-16	AP	01634853	CITI PCARD-CONDE NAST MAGAZINES	01/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		5.30
02-16	AP	01635450	HAGUE QUALITY WATER OF MD INC	02/14/23	03/13/23	WATER		59.00
02-17	AP	01633960	CITI PCARD-AMAZON.COM UD5JP29Q3 AMZN	12/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		33.99
02-17	AP	01633960	CITI PCARD-AMZN MKTP US 6Z4AW0903 AM	01/06/23	01/06/23	HABITATION EXPENSE		43.97
02-17	AP	01633960	CITI PCARD-AMZN MKTP US 6Z4AW0903 AM	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		122.97
02-17	AP	01633960	CITI PCARD-AMZN MKTP US LD05032Q3 AM	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		48.10
02-17	AP	01633960	CITI PCARD-AMZN MKTP US MT9QZ08U3 AM	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		43.95
02-17	AP	01633960	CITI PCARD-AMZN Mktp US F04C07GL3	12/20/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		24.15
02-17	AP	01633960	CITI PCARD-APA.ORG BOOKS VIDEO CE	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		37.09
02-17	AP	01634101	CITI PCARD-AMAZON.COM 0V8Y45VQ3 AMZN	01/13/23	01/13/23	PUBLICATIONS/REFERENCE MAT'L		16.75
02-17	AP	01634101	CITI PCARD-AMZN Mktp US 8G5GS2073	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		290.03
02-17	AP	01634101	CITI PCARD-AMZN Mktp US CM8TE71A3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		6.49
02-17	AP	01634101	CITI PCARD-AMZN Mktp US EY0GT8NN3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		56.88
02-17	AP	01634101	CITI PCARD-AMZN Mktp US YF32T4MA3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		163.99
02-21	AP	01635205	CITI PCARD-AMAZON.COM Q846F9AE3 AMZN	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		10.99
02-21	AP	01635205	CITI PCARD-AMZN Mktp US G94LQ6FV3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		45.60
02-21	AP	01635205	CITI PCARD-AMZN Mktp US QM3K07O23	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		54.87
02-21	AP	01635205	CITI PCARD-Amazon.com U44894H83	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		59.51
02-21	AP	01635579	CITI PCARD-AMZN MKTP US NM8RG9FS3 AM	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		21.99
02-21	AP	01635579	CITI PCARD-AMZN Mktp US 7P6KT4NG3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		27.98
02-21	AP	01635579	CITI PCARD-AMZN Mktp US C100B3CL3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		543.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-21	AP	01635579	CITI PCARD-AMZN Mktp US F44KF2OR3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		42.99
02-21	AP	01635579	CITI PCARD-AMZN Mktp US I89XU6S03	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		61.75
02-21	AP	01635579	CITI PCARD-AMZN Mktp US NF02A9QN3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		39.96
02-21	AP	01635579	CITI PCARD-AMZN Mktp US RG5AF09O3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		308.75
02-21	AP	01635579	CITI PCARD-AMZN Mktp US U107J9JK3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		249.75
02-21	AP	01635579	CITI PCARD-AMZN Mktp US WN4BV1WH3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		71.95
02-21	AP	01635579	CITI PCARD-Amazon.com DP9MW7293	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		323.73
02-21	AP	01635579	CITI PCARD-Amazon.com VV0OX3II3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		115.10
02-21	AP	01635579	CITI PCARD-Amazon.com ZW80Y7OB3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		599.50
02-21	AP	01635727	CITI PCARD-AMZN Mktp US 3N1ZE9JQ3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		172.53
02-21	AP	01635727	CITI PCARD-AMZN Mktp US W13X75BO3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		35.63
02-21	AP	01635727	CITI PCARD-IN ADAMS ASSOCIATES INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		1,921.99
02-21	AP	01638530	CITI PCARD-AMZN Mktp US JG06B7HH3	01/05/23	01/05/23	FOOD & BEVERAGE		83.38
02-21	AP	01638530	CITI PCARD-AMZN Mktp US JG06B7HH3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		75.86
02-22	AP	01639058	ULINE	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		15.37
02-22	AP	01639058	ULINE	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		130.00
02-22	AP	01639116	CITIBANK	11/09/22	11/09/22	LEGISLATIVE PLNNG FOOD AND BEV		484.93
02-22	AP	01639116	CITIBANK	11/02/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L		-206.70
02-22	AP	01639116	CITIBANK	11/02/22	11/02/23	PUBLICATIONS/REFERENCE MAT'L		206.70
02-23	AP	01633027	HAGUE QUALITY WATER OF MD INC	01/20/23	02/19/23	WATER		63.00
02-23	AP	01633027	HAGUE QUALITY WATER OF MD INC	01/20/23	02/19/23	WATER		63.00
02-24	AP	01632119	CITI PCARD-SERVER SUPPLY.COM INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		178.20
02-24	AP	01634522	CITI PCARD-AMAZON.COM 678TX0YJ3 AMZN	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		69.24
02-24	AP	01634522	CITI PCARD-AMZN Mktp US D31DT4ED3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		67.99
02-24	AP	01634522	CITI PCARD-AMZN Mktp US SC1JY49V3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		23.49
02-24	AP	01634522	CITI PCARD-Amazon.com EH8XU5TV3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		65.78
02-24	AP	01635766	CITI PCARD-AMZN Mktp US 800TM9H93	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		69.95
02-24	AP	01635766	CITI PCARD-AMZN Mktp US U66HJ64Q3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		21.95
02-24	AP	01635766	CITI PCARD-PRESTO DIRECT LLC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		122.60
02-24	AP	01635775	CITI PCARD-AMZN Mktp US UE2MO9NR3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		35.99
02-27	AP	01635010	CITI PCARD-AMAZON.COM CZ1OW62Y3 AMZN	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		447.99
02-27	AP	01635010	CITI PCARD-AMZN MKTP US 908SY9WO3 AM	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		27.04
02-27	AP	01635010	CITI PCARD-USHR CATERING	01/17/23	01/17/23	FOOD & BEVERAGE		285.35
02-27	AP	01635387	CITI PCARD-AMZN Mktp US 2D4Y32B33	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		26.97
02-27	AP	01635687	RED WING BUSINESS ADVANTAGE ACCT	02/01/23	02/01/23	UNIFORMS		200.00
02-27	AP	01635758	CITI PCARD-IT SUPPLIES INC	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		1,367.04
02-27	AP	01635758	CITI PCARD-LEXJET	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		3,014.56
02-27	AP	01635758	CITI PCARD-WALKER SUPPLY COMPANY	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		2,774.16
02-28	AP	01635877	CITI PCARD-AMZN MKTP US GF3K25TJ3 AM	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		18.49
02-28	AP	01635877	CITI PCARD-AMZN MKTP US J83944RC3 AM	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		20.41
02-28	AP	01635877	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		420.00
02-28	AP	01639166	CITI PCARD-AMZN Mktp US	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		-257.92
02-28	AP	01639166	CITI PCARD-AMZN Mktp US 3132W06U3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		304.11

02-28	AP	01639166	CITI PCARD-AMZN Mktp US LF7UU0M83	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	103.52
02-28	AP	01639166	CITI PCARD-AMZN Mktp US YG1PL80H3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	257.92
02-28	AP	01639166	CITI PCARD-AMZN Mktp US Z681I4DI3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	323.70
02-28	AP	01639379	HAGUE QUALITY WATER OF MD INC	02/20/23	02/20/23	WATER	63.00
02-28	AP	01639379	HAGUE QUALITY WATER OF MD INC	02/20/23	03/19/23	WATER	63.00
02-28	AP	01639544	CITI PCARD-AMZN Mktp US RX5MI43C3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	81.90
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	41.78
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	172.24
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	1,860.58
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	245.85
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	1,040.59
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	1,451.78
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	1,562.61
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	3.01
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	3.51
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	4.73
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	6.24
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	15.30
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	48.10
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	68.63
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	131.83
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	158.67
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	171.25
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	192.11
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	197.91
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	241.77
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	249.91
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	281.27
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	284.33
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	296.40
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	298.42
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	324.38
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	346.71
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	359.62
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	533.90
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	587.19
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	598.34
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	2,791.75
03-01	AP	01640426	THE PROMOTOUCH INC	02/17/23	02/17/23	UNIFORMS	55.00
03-01	AP	01640426	THE PROMOTOUCH INC	02/17/23	02/17/23	UNIFORMS QTY - 2	459.44
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	48.54
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	11.76
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	135.82
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	1,095.76
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	1,125.20
03-03	AP	01640887	THE PROMOTOUCH INC	02/15/23	02/15/23	UNIFORMS	95.00
03-03	AP	01640887	THE PROMOTOUCH INC	02/15/23	02/15/23	UNIFORMS QTY - 5	368.55
03-03	AP	01640887	THE PROMOTOUCH INC	02/15/23	02/15/23	UNIFORMS QTY - 6	401.10
03-03	AP	01640887	THE PROMOTOUCH INC	02/15/23	02/15/23	UNIFORMS QTY - 20	1,363.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-03	AP	01640887	THE PROMOTOUCH INC	02/15/23	02/15/23	UNIFORMS QTY - 28		1,757.28
03-03	AP	01640889	THE PROMOTOUCH INC	02/28/23	02/28/23	UNIFORMS		95.00
03-03	AP	01640889	THE PROMOTOUCH INC	02/28/23	02/28/23	UNIFORMS QTY - 24		678.24
03-06	AP	01639243	CITI PCARD-AMZN Mktp US 321JK05C3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		16.99
03-06	AP	01639243	CITI PCARD-AMZN Mktp US QZ46O0ZX3	01/18/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		11.18
03-06	AP	01639243	CITI PCARD-AMZN Mktp US WD53Q57M3	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)		65.99
03-06	AP	01639243	CITI PCARD-AMZN Mktp US YL0TN4O23	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		209.99
03-06	AP	01639243	CITI PCARD-KINGSWAYSOFT	01/24/23	01/23/24	SOFTWARE LESS THAN $500		1,695.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		4.99
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		40.07
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		53.30
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		83.66
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		96.63
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		98.83
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		106.37
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		209.51
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		230.42
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		385.91
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		574.96
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		739.73
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		973.38
03-07	AP	01640688	NORITSU AMERICA CORPORATION	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		1,304.00
03-07	AP	01640701	NORITSU AMERICA CORPORATION	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		2,480.00
03-07	AP	01641436	ULINE	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		110.00
03-07	AP	01641436	ULINE	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		126.00
03-07	AP	01641436	ULINE	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		192.00
03-07	AP	01641436	ULINE	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		486.95
03-07	AP	01641436	ULINE	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		2,565.00
03-08	AP	01634129	NATIONAL NEWS AGENCY INC	01/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		375.57
03-08	AP	01634770	BSL GEM LASER EXPRESS LLC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		139.00
03-08	AP	01641263	CITI PCARD-AMZN Mktp US 593NV8IH3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		19.99
03-08	AP	01641263	CITI PCARD-TELE-COMMUNICATION, INC.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		449.00
03-09	AP	01640341	HAGUE QUALITY WATER OF MD INC	03/01/23	03/31/23	WATER		63.00
03-10	AP	01641527	CITI PCARD-AMZN Mktp US 2D96H5XN3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		1,098.45
03-10	AP	01641527	CITI PCARD-AMZN Mktp US HE4HH4DR0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		215.94
03-10	AP	01641527	CITI PCARD-THE HOME DEPOT 2589	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)		81.82
03-10	AP	01642031	TEKTRONIX INC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		430.00
03-16	AP	01634647	CITI PCARD-AMAZON.COM U43G41H03 AMZN	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		47.87
03-16	AP	01634647	CITI PCARD-AMZN Mktp US 061B69OQ3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		38.77
03-16	AP	01634647	CITI PCARD-AMZN Mktp US UO4A09F23	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		349.00
03-16	AP	01634647	CITI PCARD-Amazon.com 573HC9X13	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		551.18
03-16	AP	01634647	CITI PCARD-EMERGENT LLC	01/20/23	01/20/24	SOFTWARE LESS THAN $500		671.60
03-16	AP	01641247	CITI PCARD-AMAZON.COM O53SJ9PE3 AMZN	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		54.00

03-16	AP	01641247	CITI PCARD-AMZN Mktp US 5M1R29DW3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		33.78
03-16	AP	01641247	CITI PCARD-AMZN Mktp US 9V9KQ2AY3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		35.95
03-16	AP	01641247	CITI PCARD-AMZN Mktp US JX9O17IC3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		25.72
03-16	AP	01641247	CITI PCARD-AMZN Mktp US YV4GF3833	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		33.80
03-16	AP	01641247	CITI PCARD-Amazon.com HP9OG6JL0	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		54.00
03-16	AP	01641247	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		426.00
03-16	AP	01641472	CITI PCARD-AMZN MKTP US HE1YT6801 AM	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		24.98
03-16	AP	01641472	CITI PCARD-REMARKABLE	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		632.82
03-16	AP	01641783	CITI PCARD-AMZN Mktp US HP7KJ81Q0	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		93.98
03-16	AP	01641783	CITI PCARD-AMZN Mktp US JQ75P2O73	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		57.99
03-16	AP	01642014	CITI PCARD-AMAZON.COM H97925UQ0 AMZN	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		84.57
03-16	AP	01642014	CITI PCARD-AMZN Mktp US HE4IW6OF1	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		75.53
03-16	AP	01642014	CITI PCARD-AMZN Mktp US HP6D10YQ0	02/21/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		21.40
03-16	AP	01642014	CITI PCARD-AMZN Mktp US ZH7IC5VK3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		52.48
03-16	AP	01642014	CITI PCARD-AMZN Mktp US ZH7IC5VK3	01/24/23	01/24/23	PUBLICATIONS/REFERENCE MAT'L		24.01
03-16	AP	01642014	CITI PCARD-Amazon.com H91EX69C2	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		125.73
03-16	AP	01642014	CITI PCARD-Amazon.com HD0C256K0	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		58.97
03-16	AP	01642014	CITI PCARD-Amazon.com HD0C256K0	02/21/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		19.95
03-16	AP	01642014	CITI PCARD-Amazon.com HD8UQ7FW1	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		27.99
03-16	AP	01642042	CITI PCARD-AMAZON.COM HP18R79Y2 AMZN	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		34.00
03-16	AP	01642042	CITI PCARD-AMAZON.COM HP9S137R1 AMZN	02/22/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L		144.97
03-16	AP	01642042	CITI PCARD-AMAZON.COM II1SL3A73 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		181.89
03-16	AP	01642042	CITI PCARD-AMAZON.COM XG1J44LT3 AMZN	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		39.99
03-16	AP	01642042	CITI PCARD-AMZN Mktp US HE8E85F91	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		29.99
03-16	AP	01642042	CITI PCARD-Amazon.com G66UB1G83	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		169.99
03-16	AP	01642042	CITI PCARD-MICROSOFT#G019555063	01/01/23	01/31/23	SOFTWARE LESS THAN $500		85.11
03-16	AP	01642091	CITI PCARD-AMZN Mktp US	01/07/23	01/07/23	OFFICE SUPPLIES (OUTSIDE)		-79.99
03-16	AP	01642091	CITI PCARD-AMZN Mktp US CC1OT90G3	01/07/23	01/07/23	OFFICE SUPPLIES (OUTSIDE)		79.99
03-16	AP	01642091	CITI PCARD-AMZN Mktp US F24FT5T43	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		299.95
03-16	AP	01642091	CITI PCARD-AMZN Mktp US HD6336XX0	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		119.92
03-16	AP	01642091	CITI PCARD-AMZN Mktp US HE6P50X82	02/12/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)		389.98
03-16	AP	01642091	CITI PCARD-AMZN Mktp US HE7R001Q1	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		161.91
03-16	AP	01642091	CITI PCARD-AMZN Mktp US HE80I1AY1	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		151.95
03-16	AP	01642091	CITI PCARD-AMZN Mktp US MJ5723Z93	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		19.98
03-16	AP	01642091	CITI PCARD-AMZN Mktp US YJ7RM5I03	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		14.38
03-16	AP	01642091	CITI PCARD-AT&T 16289 78XG	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		169.60
03-16	AP	01642690	CITI PCARD-AMAZON.COM 8X3KW2OM3 AMZN	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		136.01
03-16	AP	01642690	CITI PCARD-AMAZON.COM I58OC7EM3 AMZN	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		129.94
03-16	AP	01642690	CITI PCARD-AMZN MKTP US DI5GX72T3 AM	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		999.43
03-16	AP	01642690	CITI PCARD-AMZN Mktp US 8358O8LK3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		48.59
03-16	AP	01642690	CITI PCARD-AMZN Mktp US EZ7MF7SP3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		19.79
03-16	AP	01642690	CITI PCARD-AMZN Mktp US G31O03UU3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		23.99
03-16	AP	01642690	CITI PCARD-AMZN Mktp US GH3HB8ZX3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		75.49
03-16	AP	01642690	CITI PCARD-AMZN Mktp US HE3RE0L40	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		33.98
03-16	AP	01642690	CITI PCARD-AMZN Mktp US JS6RW4CV3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		294.80
03-16	AP	01642690	CITI PCARD-Amazon.com	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		-45.72
03-16	AP	01642690	CITI PCARD-Amazon.com AC9QN87R3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		45.72
03-16	AP	01642690	CITI PCARD-Amazon.com EK71T6GF3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		56.84
03-16	AP	01642690	CITI PCARD-Amazon.com HE9I08LY0	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		49.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
03-17 AP	01642726	HAGUE QUALITY WATER OF MD INC	03/14/23	04/12/23	WATER		59.00
03-17 AP	01642741	CITI PCARD-AMZN Mktp US DG32E0IK3	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		107.89
03-17 AP	01642741	CITI PCARD-CDW DIR #GZ19102	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		137.18
03-20 AP	01646478	HANOVER UNIFORM COMPANY	02/14/23	03/13/23	UNIFORMS QTY - 24		779.76
03-21 AP	01646503	TOWER PRODUCTS INC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		605.73
03-22 AP	01637205	CITI PCARD-AMAZON.COM HH8R77JT3 AMZN	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		721.78
03-22 AP	01637205	CITI PCARD-AMZN Mktp US LU43J3OZ3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		407.56
03-22 AP	01641132	CITI PCARD-AMZN Mktp US NF79I9PF3	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		11.19
03-22 AP	01641935	CITI PCARD-AMAZON.COM HE8MQ5L02 AMZN	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		39.99
03-22 AP	01641935	CITI PCARD-AMZN Mktp US	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		-344.97
03-22 AP	01641935	CITI PCARD-AMZN Mktp US 9165J6V83	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		11.97
03-22 AP	01641935	CITI PCARD-AMZN Mktp US HD7BV2NZ0	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		187.98
03-22 AP	01641935	CITI PCARD-AMZN Mktp US HE3VE1DF2	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		15.98
03-22 AP	01641935	CITI PCARD-AMZN Mktp US HE8N89DI2	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		117.19
03-22 AP	01641935	CITI PCARD-Amazon.com JK88V3FL3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		359.99
03-23 AP	01646510	QUENCH USA LLC	01/01/23	03/31/23	WATER		82.41
03-23 AP	01646525	CITI PCARD-AMZN Mktp US HP3SP6991	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		16.99
03-23 AP	01646525	CITI PCARD-AMZN Mktp US RX0KU3TX3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		294.00
03-23 AP	01646526	CITI PCARD-AMZN Mktp US 7V7IS9803	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		1,705.25
03-23 AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		1,173.44
03-24 AP	01642207	CITI PCARD-AMZN Mktp US HD1ND53B2	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-29 AP	01646308	CITI PCARD-AMZN Mktp US B74CI2003	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		516.64
03-29 AP	01646308	CITI PCARD-AMZN Mktp US DA1LO5AZ3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		130.02
03-29 AP	01646308	CITI PCARD-AMZN Mktp US HE04K3D11	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		20.53
03-29 AP	01646308	CITI PCARD-AMZN Mktp US HP7RZ2QD2	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		342.38
03-29 AP	01646308	CITI PCARD-VARIDESK 1800 207 2587	02/14/23	02/14/23	HABITATION EXPENSE		1,457.50
03-29 AP	01646308	CITI PCARD-WWW.TANGO.US	02/27/23	02/27/24	SOFTWARE LESS THAN $500		192.00
03-29 AP	01646524	CITI PCARD-B&H PHOTO 800-606-6969	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		761.16
03-29 AP	01646524	CITI PCARD-IT SUPPLIES INC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		4,266.00
03-29 AP	01646524	CITI PCARD-IT SUPPLIES INC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		2,516.18
03-29 AP	01646524	CITI PCARD-LINDENMEYR MUNROE	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		1,245.00
03-29 AP	01646524	CITI PCARD-WALKER SUPPLY COMPANY	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		2,535.00
03-29 AP	01647024	CITI PCARD-AMZN Mktp US	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		-103.52
03-29 AP	01647024	CITI PCARD-AMZN Mktp US GI01D5VU3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		39.07
03-29 AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		10.00
03-29 AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		30.56
03-29 AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		33.11
03-29 AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		49.11
03-29 AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		53.30
03-29 AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		55.89
03-29 AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		113.64
03-29 AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		234.11
03-29 AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		239.61

03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		331.47
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		361.37
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		629.10
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		671.48
03-29	AP	01647777	THE PROMOTOUCH INC	03/24/23	03/24/23	UNIFORMS		65.00
03-29	AP	01647777	THE PROMOTOUCH INC	03/24/23	03/24/23	UNIFORMS QTY - 2		459.44
03-29	AP	01647871	THE PROMOTOUCH INC	12/14/22	12/14/22	UNIFORMS		150.00
03-29	AP	01647871	THE PROMOTOUCH INC	12/14/22	12/14/22	UNIFORMS QTY - 10		765.00
03-29	AP	01647871	THE PROMOTOUCH INC	12/14/22	12/14/22	UNIFORMS QTY - 10		1,590.00
03-30	AP	01648029	ULINE	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		48.00
03-30	AP	01648029	ULINE	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		79.54
03-30	AP	01648029	ULINE	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		135.00
03-31	AP	01647319	CITI PCARD-AMAZON.COM HD98P6F60 AMZN	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		112.82
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		739.45
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,296.22
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,296.22
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,296.22
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		2,070.42
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		2,154.81
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		11.29
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		17.15
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		25.88
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		40.96
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		70.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		71.13
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		105.08
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		133.53
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		134.82
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		135.56
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		147.44
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		151.25
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		180.66
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		245.51
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		283.80
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		297.85
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		322.28
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		324.86
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		326.10
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		354.16
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		366.66
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		422.16
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		882.41
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		896.53
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		985.34
							SUPPLIES AND MATERIALS TOTALS:	335,171.97
		EQUIPMENT						
01-23	GL	GLA0121864		01/19/23	01/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		859.83
01-24	AP	01628278	SODEXO INC & AFFILIATES	01/04/23	01/04/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,214.20
01-25	AP	01628078	CITI PCARD-IN SUMURI LLC	12/31/22	12/31/23	MAINTENANCE / REPAIRS		2,632.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-25	AP	01630037	CITI PCARD-WALKER SUPPLY COMPANY	12/15/22	12/15/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,535.00
01-31	AP	01632339	SIRIUS FEDERAL LLC	01/23/23	01/22/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,732.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		73.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		73.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		75.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		80.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		93.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		124.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		124.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		150.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		155.14
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		175.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		194.74
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		219.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		223.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		237.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		280.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		436.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		471.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		1,668.10
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		680.28
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,170.10
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,170.10
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,305.64
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,409.54
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,801.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,061.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,168.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,920.79
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,695.20
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,814.33
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,304.96
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,327.28
02-23	AP	01639404	NORITSU AMERICA CORPORATION	02/28/23	02/27/24	WARRANTIES		15,504.00
02-24	AP	01632119	CITI PCARD-TRUSTED TECH TEAM, INC	02/01/23	01/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,697.98
02-24	AP	01639613	STERLING COMPUTERS CORPORATION	02/06/23	02/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,759.52
02-24	AP	01639613	STERLING COMPUTERS CORPORATION	02/06/23	02/06/23	WARRANTIES		4,490.17
02-25	AP	01639820	FLYCAST PARTNERS INC	03/31/23	09/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000		10,998.60
02-28	GL	MNT0122811		01/20/23	01/31/23	MAINTENANCE / REPAIRS		154.84
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		73.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		73.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		75.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		80.00

02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		93.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		124.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		124.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		150.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		155.14
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		175.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		194.74
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		219.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		223.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		237.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		280.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		436.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		471.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		2,068.10
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,327.82
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,409.54
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,591.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,803.65
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,340.20
03-06	AP	01639243	CITI PCARD-CDATA SOFTWARE ARCESB	01/28/23	01/27/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,499.00
03-06	AP	01639243	CITI PCARD-PADDLE.NET MACROSCHED	01/16/23	01/15/24	WARRANTIES		95.00
03-06	AP	01641199	UXC ECLIPSE USA LLC	02/01/23	10/21/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 8		23,968.00
03-06	AP	01641199	UXC ECLIPSE USA LLC	02/01/23	10/21/23	MAINTENANCE / REPAIRS		3,108.62
03-07	AP	01641231	GRAPHX INC	03/01/23	02/29/24	MAINTENANCE / REPAIRS QTY - 12		11,199.00
03-07	AP	01641231	GRAPHX INC	03/01/23	02/29/24	MAINTENANCE / REPAIRS		86,512.40
03-07	AP	01641569	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/23	02/06/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,350.50
03-08	AP	01641760	TOWER PRODUCTS INC	01/17/23	01/17/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,924.90
03-16	AP	01642920	EN-NET SERVICES LLC	02/22/23	02/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,348.89
03-16	GL	GLA0123287		03/13/23	03/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,089.16
03-29	AP	01647782	MANGO TECHNOLOGIES INC	04/22/23	10/21/23	COMPUTER SOFTW PURCH LESS THAN $10,000		8,573.42
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		73.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		73.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		73.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		75.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		80.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		93.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		124.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		124.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		150.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		150.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		155.14
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		175.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		194.74
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		219.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		237.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		280.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		436.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		471.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		2,068.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,147.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,329.79
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,442.50
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,194.56
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,410.95
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,525.00
							EQUIPMENT TOTALS:	313,950.70
							ADMIN AND OPS TOTALS:	1,626,147.90
		CHILD CARE CENTER TRAINING						
		TRAVEL						
01-12	AP	01628150	LOBIANCO, WHITNEY L.	11/18/22	11/19/22	MEALS		81.13
							TRAVEL TOTALS:	81.13
		OTHER SERVICES						
02-01	AP	01632416	CITI PCARD-SCHOOLSOFEXCELLENCE	12/10/22	01/10/23	TRAINING		750.00
02-03	AP	01633691	AZSPIRE LLC	01/01/23	01/31/23	TRAINING		1,500.00
02-14	AP	01635597	CHILD DEVELOPMENT CONSULTANTS LLC	02/12/23	02/12/23	TRAINING		2,600.00
02-27	AP	01635010	CITI PCARD-DISCOVEREDCONSUILTING	01/26/23	01/26/23	TRAINING		1,500.00
02-27	AP	01635010	CITI PCARD-SCHOOLSOFEXCELLENCE	01/10/23	02/10/23	TRAINING		750.00
02-28	AP	01639643	CHEREBIN, JESSICA L.	01/24/23	02/28/23	TRAINING		90.00
03-17	AP	01642741	CITI PCARD-SCHOOLSOFEXCELLENCE	02/10/23	03/10/23	TRAINING		750.00
03-17	AP	01642741	CITI PCARD-SQ ST. JOHN'S EPISCOPAL	02/16/23	02/16/23	TRAINING		350.00
							OTHER SERVICES TOTALS:	8,290.00
							CHILD CARE CENTER TRAINING TOTALS:	8,371.13
		LIBRARY OF CONGRESS MAILREIMB						
		RENT, COMMUNICATION, UTILITIES						
03-20	AP	01646484	PHI & SUBSIDIARIES - PEPCO	02/08/23	03/07/23	UTILITIES		16,321.41
03-20	AP	01646488	PHI & SUBSIDIARIES - PEPCO	02/07/23	03/06/23	UTILITIES		2,994.93
03-29	AP	01647639	WASHINGTON GAS LIGHT COMPANY	02/11/23	03/10/23	UTILITIES		380.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,696.79
		OTHER SERVICES						
03-17	AP	01645961	F&L CONSTRUCTION INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		129.66
03-23	AP	01646996	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		349,049.94
03-29	AP	01647880	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		1,581.98
							OTHER SERVICES TOTALS:	350,761.58
		EQUIPMENT						
03-15	AP	01643077	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		24,006.24
03-29	AP	01647862	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		10,621.91
							EQUIPMENT TOTALS:	34,628.15
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	405,086.52
		AOC MAIL IPAC						
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01632213	PHI & SUBSIDIARIES - PEPCO	12/08/22	01/09/23	UTILITIES		1,205.50
01-25	AP	01632260	PHI & SUBSIDIARIES - PEPCO	12/07/22	01/08/23	UTILITIES		221.73

02-22	AP	01638991	PHI & SUBSIDIARIES - PEPCO	01/09/23	02/06/23	UTILITIES	171.52
02-22	AP	01638992	PHI & SUBSIDIARIES - PEPCO	01/10/23	02/07/23	UTILITIES	971.55
02-28	AP	01640229	WASHINGTON GAS LIGHT COMPANY	01/13/23	02/10/23	UTILITIES	1.91
03-20	AP	01646484	PHI & SUBSIDIARIES - PEPCO	02/08/23	03/07/23	UTILITIES	848.54
03-20	AP	01646488	PHI & SUBSIDIARIES - PEPCO	02/07/23	03/06/23	UTILITIES	155.71
03-29	AP	01647639	WASHINGTON GAS LIGHT COMPANY	02/11/23	03/10/23	UTILITIES	19.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,596.24
		OTHER SERVICES					
01-17	AP	01629405	F&L CONSTRUCTION INC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	14.55
01-19	AP	01630236	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	39,171.17
01-30	AP	01632928	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	210.38
02-16	AP	01635719	F&L CONSTRUCTION INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	14.55
02-23	AP	01639445	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	39,171.17
02-27	AP	01639972	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	210.38
03-17	AP	01645961	F&L CONSTRUCTION INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	14.55
03-23	AP	01646996	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	39,171.17
03-29	AP	01647880	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE	210.38
						OTHER SERVICES TOTALS:	118,188.30
		EQUIPMENT					
01-30	AP	01633021	GSA PUBLIC BUILDING SERVICE	01/01/23	01/31/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	2,712.74
03-15	AP	01643077	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	2,848.26
03-29	AP	01647862	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	2,384.03
						EQUIPMENT TOTALS:	7,945.03
						AOC MAIL IPAC TOTALS:	129,729.57
		CAO SAFETY PROGRAM					
		OTHER SERVICES					
01-18	AP	01628030	CITI PCARD-SPHERA SOLUTIONS, INC.	11/01/22	10/31/23	TECHNOLOGY SERVICE CONTRACTS	6,715.00
02-16	AP	01634801	DEFENSE SECURITY SVS CONTRACTING & AQUIS	02/01/23	02/06/23	NON-TECHNOLOGY SERVICE CONTR	20.00
02-28	AP	01639794	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	40.00
03-31	AP	01647535	DEFENSE SECURITY SVS CONTRACTING & AQUIS	02/27/23	02/27/23	NON-TECHNOLOGY SERVICE CONTR	20.00
						OTHER SERVICES TOTALS:	6,795.00
		SUPPLIES AND MATERIALS					
01-18	AP	01628030	CITI PCARD-AMZN MKTP US OP0PS1WB3 AM	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	125.91
01-18	AP	01628030	CITI PCARD-AMZN MKTP US XU8XI6M93 AM	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	25.98
01-18	AP	01628030	CITI PCARD-AMZN Mktp US 828EK0J83	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	59.95
01-18	AP	01628030	CITI PCARD-AMZN Mktp US NE0LD0ZH3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	321.92
01-18	AP	01628030	CITI PCARD-AMZN Mktp US PS6PZ7FS3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	38.97
01-18	AP	01628030	CITI PCARD-CDW GOVT #FP21685	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	815.74
01-18	AP	01628030	CITI PCARD-GRAINGER	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	261.32
01-18	AP	01628030	CITI PCARD-SCB SOLUTIONS, INC. 703-4	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	43.99
02-08	AP	01634422	CITI PCARD-AMAZON.COM 9Y4ED1T23 AMZN	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	144.31
02-08	AP	01634422	CITI PCARD-AMZN Mktp US 1116B5Y43	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	62.85
02-08	AP	01634422	CITI PCARD-AMZN Mktp US LK3RJ6413	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	38.98
02-08	AP	01634422	CITI PCARD-AMZN Mktp US QD1R80233	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	169.90
02-08	AP	01634422	CITI PCARD-Amazon.com 500ZB31K3	01/12/23	01/12/23	PUBLICATIONS/REFERENCE MAT'L	50.40
02-08	AP	01634422	CITI PCARD-SCB SOLUTIONS, INC. 703-4	01/12/23	01/11/24	SOFTWARE LESS THAN $500	143.25
02-08	AP	01634422	CITI PCARD-SP AFFORDABLE SAFETY	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	240.99
02-08	AP	01634422	CITI PCARD-SP SHREDCARE	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	181.94
02-08	AP	01634422	CITI PCARD-STAPLES DIRECT	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	42.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-08	AP	01634422	CITI PCARD-WIDEPOINT CYBERSECURITY S	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		561.54
03-16	AP	01641883	CITI PCARD-AMZN Mktp US 2J7Z318T3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		2.55
03-16	AP	01641912	SPACE, MELISSA A.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		41.33
							SUPPLIES AND MATERIALS TOTALS:	3,374.16
							CAO SAFETY PROGRAM TOTALS:	10,169.16
		CONGRESSIONAL STAFF ACADEMY						
		TRAVEL						
01-12	AP	01628088	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-12	AP	01628088	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		359.60
01-12	AP	01628088	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-12	AP	01628088	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		212.60
01-12	AP	01628088	CITIBANK GOV CARD SERVICE	11/27/22	11/28/22	LODGING		191.97
01-12	AP	01628088	CITIBANK GOV CARD SERVICE	11/28/22	12/06/22	LODGING		1,728.88
01-19	AP	01629692	MIER, JESSICA	11/09/22	11/09/22	TAXI/RIDE SHARE		94.72
01-19	AP	01629692	MIER, JESSICA	11/13/22	11/13/22	TAXI/RIDE SHARE		10.95
01-19	AP	01629692	MIER, JESSICA	11/27/22	11/27/22	TAXI/RIDE SHARE		23.30
01-19	AP	01629692	MIER, JESSICA	11/28/22	11/28/22	TAXI/RIDE SHARE		8.99
01-19	AP	01629692	MIER, JESSICA	12/02/22	12/02/22	TAXI/RIDE SHARE		9.97
01-19	AP	01629692	MIER, JESSICA	12/05/22	12/05/22	TAXI/RIDE SHARE		41.57
01-19	AP	01629692	MIER, JESSICA	12/06/22	12/06/22	TAXI/RIDE SHARE		28.99
02-23	AP	01635644	CITIBANK GOV CARD SERVICE	02/05/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		606.76
02-23	AP	01635644	CITIBANK GOV CARD SERVICE	02/05/23	02/09/23	LODGING		904.30
02-28	AP	01638980	STORY, CHAD R.	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		40.00
02-28	AP	01638980	STORY, CHAD R.	02/08/23	02/11/23	MEALS		99.82
02-28	AP	01638980	STORY, CHAD R.	02/07/23	02/11/23	TAXI/RIDE SHARE		282.03
03-10	AP	01641708	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-10	AP	01641708	CITIBANK GOV CARD SERVICE	02/07/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		409.40
03-10	AP	01641708	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-10	AP	01641708	CITIBANK GOV CARD SERVICE	02/26/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		519.80
03-10	AP	01641708	CITIBANK GOV CARD SERVICE	02/07/23	02/09/23	LODGING		357.76
03-22	AP	01645977	CITIBANK GOV CARD SERVICE	02/08/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		525.10
03-22	AP	01645977	CITIBANK GOV CARD SERVICE	02/26/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		418.00
03-22	AP	01645977	CITIBANK GOV CARD SERVICE	02/07/23	02/08/23	LODGING		178.88
03-22	AP	01645977	CITIBANK GOV CARD SERVICE	02/08/23	02/10/23	LODGING		485.90
03-22	AP	01645977	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS		22.82
03-22	AP	01645977	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	MEALS		14.77
03-22	AP	01645977	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	MEALS		40.12
03-22	AP	01645977	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	TAXI/RIDE SHARE		10.99
03-23	AP	01645984	STORY, CHAD R.	03/07/23	03/07/23	MEALS		22.00
03-23	AP	01645984	STORY, CHAD R.	03/09/23	03/09/23	MEALS		50.00
03-23	AP	01645984	STORY, CHAD R.	03/06/23	03/06/23	WI-FI ON TRAVEL		8.00
03-23	AP	01645984	STORY, CHAD R.	03/08/23	03/08/23	TAXI/RIDE SHARE		9.99
							TRAVEL TOTALS:	7,837.98

		RENT, COMMUNICATION, UTILITIES						
03-10	AP	01641708	CITIBANK GOV CARD SERVICE		02/08/23	02/08/23	TEMPORARY SPACE RENTAL	700.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	700.00
		PRINTING AND REPRODUCTION						
01-25	AP	01628269	CITI PCARD-4IMPRINT, INC		11/03/22	11/03/22	NON-FRANKABLE PRINTING & REPRO	504.11
01-25	AP	01630019	CITI PCARD-ACCURATE WORD LLC		10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO	960.00
							PRINTING AND REPRODUCTION TOTALS:	1,464.11
		OTHER SERVICES						
01-13	AP	01628320	FRANKLIN COVEY CLIENT SALES INC		11/28/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR	3,652.46
01-13	AP	01628323	FRANKLIN COVEY CLIENT SALES INC		12/27/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	2,333.44
02-09	AP	01634724	FRANKLIN COVEY CLIENT SALES INC		01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	9,333.76
02-09	AP	01634725	FRANKLIN COVEY CLIENT SALES INC		01/23/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	1,166.72
02-09	AP	01634730	FRANKLIN COVEY CLIENT SALES INC		01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	9,333.76
02-09	AP	01634752	FRANKLIN COVEY CLIENT SALES INC		01/23/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	291.68
02-10	AP	01634910	FRANKLIN COVEY CLIENT SALES INC		09/15/22	09/23/22	NON-TECHNOLOGY SERVICE CONTR	7,000.32
02-10	AP	01634926	FRANKLIN COVEY CLIENT SALES INC		08/29/22	08/30/22	NON-TECHNOLOGY SERVICE CONTR	984.42
02-10	AP	01634947	FRANKLIN COVEY CLIENT SALES INC		08/29/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	14,000.64
03-07	AP	01641377	FRANKLIN COVEY CLIENT SALES INC		01/23/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	11,083.84
03-07	AP	01641383	FRANKLIN COVEY CLIENT SALES INC		01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	11,667.20
							OTHER SERVICES TOTALS:	70,848.24
		SUPPLIES AND MATERIALS						
01-24	AP	01630018	CITI PCARD-AMZN Mktp US QD5HU3BU3		12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	69.98
01-24	AP	01630018	CITI PCARD-EMERGENT LLC		12/06/22	08/05/23	SOFTWARE LESS THAN $500	599.66
01-25	AP	01628269	CITI PCARD-AMZN Mktp US HZ99D7FN2		11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	7.52
01-31	GL	RMS0122121			01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	219.44
02-28	GL	RMS0122872			02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	133.42
03-24	AP	01643115	CITI PCARD-Amazon.com H967Y4WA1		02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	455.56
03-24	AP	01643115	CITI PCARD-MOTIONARRAY.COM		02/10/23	02/10/24	SOFTWARE LESS THAN $500	249.99
03-31	GL	RMS0123784			03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	1,161.30
03-31	GL	RMS0123784			03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	512.49
							SUPPLIES AND MATERIALS TOTALS:	3,409.36
		EQUIPMENT						
03-24	AP	01643115	CITI PCARD-PAYPAL GOANIMATE		02/13/23	02/12/24	COMPUTER SOFTW PURCH LESS THAN $10,000	3,156.92
							EQUIPMENT TOTALS:	3,156.92
							CONGRESSIONAL STAFF ACADEMY TOTALS:	87,416.61
		WEB SOLUTIONS						
		OTHER SERVICES						
01-03	AP	01626504	INFOSTRIDE INC		11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	11,856.00
01-03	AP	01626543	RADGOV INC		11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	14,595.10
01-05	AP	01626999	ADVANCE DIGITAL SYSTEMS INC		10/31/22	11/23/22	TECHNOLOGY SERVICE CONTRACTS	13,226.59
01-12	AP	01628175	ITCON SERVICES LLC		12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	13,199.34
01-13	AP	01628280	ITCON SERVICES LLC		12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	15,683.20
01-25	AR	ACC-00033-1	OPEN WORLD LEADERSHIP CENTER		10/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	-32.12
01-25	AR	ACC-00033-2	OPEN WORLD LEADERSHIP CENTER		10/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	-688.38
01-25	AR	ACC-00034	US CAPITOL POLICE - FAIRCHILD BLDG		10/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	-345.36
01-27	AP	01628145	ITCON SERVICES LLC		12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	10,418.64
01-27	AP	01632547	ADVANCE DIGITAL SYSTEMS INC		12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,251.64
02-02	AP	01633576	RADGOV INC		12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	13,604.50
02-02	AP	01633581	INFOSTRIDE INC		12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	13,728.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-02	AP	01633621	RADGOV INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		17,460.30
02-03	AP	01633532	CONTEGIX	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		36,383.95
02-06	AP	01634115	ADVANCE DIGITAL SYSTEMS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		22,769.12
02-06	AP	01634140	ADVANCE DIGITAL SYSTEMS INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		17,284.33
02-07	AP	01634305	ITCON SERVICES LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		13,334.13
02-07	AP	01634312	ITCON SERVICES LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		13,370.76
02-16	AP	01638460	RADGOV INC	01/02/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		15,984.00
02-21	AP	01638867	CONTEGIX	10/21/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		12,910.51
02-22	AP	01639278	ADVANCE DIGITAL SYSTEMS INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		17,129.54
02-22	AP	01639321	ITCON SERVICES LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		15,683.20
02-23	AP	01639530	RADGOV INC	01/02/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		14,196.00
02-27	AP	01638655	ADVANCE DIGITAL SYSTEMS INC	06/20/22	08/15/22	TECHNOLOGY SERVICE CONTRACTS		2,069.92
02-27	AP	01640015	INFOSTRIDE INC	01/01/23	01/06/23	TECHNOLOGY SERVICE CONTRACTS		3,120.00
02-28	AP	01638898	CONTEGIX	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		36,383.95
03-09	AP	01642078	ITCON SERVICES LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		13,034.00
03-09	AP	01642080	ITCON SERVICES LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		10,190.03
03-09	AP	01642089	ITCON SERVICES LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		12,599.37
03-10	AP	01642179	ITCON SERVICES LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		14,408.94
03-10	AP	01642243	CONTEGIX	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		36,383.95
03-10	AP	01642248	RADGOV INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,416.00
03-10	AP	01642264	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		15,684.88
03-15	AP	01642744	INFOSTRIDE INC	02/13/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		6,864.00
03-15	AP	01642867	RADGOV INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		17,094.00
03-17	AP	01645969	AMPCUS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		20,890.08
03-17	AP	01646108	RADGOV INC	02/13/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		9,627.20
03-21	AP	01646643	RADGOV INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		12,844.00
							OTHER SERVICES TOTALS:	536,613.31
		SUPPLIES AND MATERIALS						
01-25	AP	01627965	CITI PCARD-DEVELOPER EXPRESS INC	01/06/23	01/05/24	OFFICE SUPPLIES (OUTSIDE)		1,781.98
							SUPPLIES AND MATERIALS TOTALS:	1,781.98
		EQUIPMENT						
01-16	AP	01629450	AUREA EMAIL MARKETING	12/16/22	12/15/23	MAINTENANCE / REPAIRS		26,562.50
02-14	AP	01635407	SITEIMPROVE INC	12/16/22	12/15/23	MAINTENANCE / REPAIRS		349,950.00
							EQUIPMENT TOTALS:	376,512.50
							WEB SOLUTIONS TOTALS:	914,907.79
		PEOPLESOFT FINANCIALS						
		OTHER SERVICES						
02-06	AP	01634180	COMPROBASE INC	12/07/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		18,080.01
02-16	AP	01635903	HYPERGEN INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		340.00
03-01	AP	01640326	COMPROBASE INC	01/02/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		25,651.98
03-08	AP	01641731	ADVANCE DIGITAL SYSTEMS INC	01/03/23	01/27/23	TECHNOLOGY SERVICE CONTRACTS		5,708.88
03-19	AP	01646172	HYPERGEN INC	01/06/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		13,175.00
03-19	AP	01646178	HYPERGEN INC	01/03/23	01/05/23	TECHNOLOGY SERVICE CONTRACTS		3,740.00

03-21	AP	01646684	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		13,895.86
03-23	AP	01647109	HYPERGEN INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		11,560.00
03-24	AP	01647285	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/03/23	TECHNOLOGY SERVICE CONTRACTS		1,902.96
03-27	AP	01647321	ADVANCE DIGITAL SYSTEMS INC	02/06/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		7,117.00
03-28	AP	01647512	COMPROBASE INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		23,488.56
03-28	AP	01647624	COMPROBASE INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		24,106.68
							OTHER SERVICES TOTALS:	148,766.93
		EQUIPMENT						
01-19	AP	01630185	ORACLE AMERICA INC	10/01/22	12/31/22	MAINTENANCE / REPAIRS		5,428.30
01-31	AP	01633081	ORACLE AMERICA INC	10/01/22	12/16/22	MAINTENANCE / REPAIRS		104,853.01
03-28	AP	01647501	IMPRES TECHNOLOGY SOLUTIONS INC	03/10/23	03/10/23	MAINTENANCE / REPAIRS		24,391.24
03-28	AP	01647501	IMPRES TECHNOLOGY SOLUTIONS INC	03/10/23	03/10/23	MAINTENANCE / REPAIRS		25,278.27
							EQUIPMENT TOTALS:	159,950.82
							PEOPLESOFT FINANCIALS TOTALS:	308,717.75
	REMEDY/CTS ACTIVITY							
		OTHER SERVICES						
03-23	AP	01647092	BMC SOFTWARE INC	01/04/23	01/20/23	TECHNOLOGY SERVICE CONTRACTS		2,506.25
03-28	AP	01647508	BMC SOFTWARE INC	12/12/22	12/21/22	TECHNOLOGY SERVICE CONTRACTS		3,700.00
03-28	AP	01647629	BMC SOFTWARE INC	02/14/23	02/24/23	TECHNOLOGY SERVICE CONTRACTS		5,431.25
							OTHER SERVICES TOTALS:	11,637.50
							REMEDY/CTS ACTIVITY TOTALS:	11,637.50
	ENTERPRISE TECHNOLOGY SYSTEMS							
		EQUIPMENT						
01-18	AP	01629913	OPEN TEXT INC	01/23/23	04/22/23	MAINTENANCE / REPAIRS		62,257.53
							EQUIPMENT TOTALS:	62,257.53
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	62,257.53
	CAO SEAT MANAGEMENT							
		EQUIPMENT						
03-28	AP	01647379	STERLING COMPUTERS CORPORATION	03/16/23	03/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,644.60
							EQUIPMENT TOTALS:	13,644.60
							CAO SEAT MANAGEMENT TOTALS:	13,644.60
	SUBSCRIPTIONS							
		SUPPLIES AND MATERIALS						
01-27	AP	01632777	THE NEW YORK TIMES	01/02/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		109,200.00
01-27	AP	01632783	DOW JONES & COMPANY	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		156,000.00
01-31	AP	01633135	CQ ROLL CALL INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		200,330.00
01-31	AP	01633155	CISION US INC	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L		180,000.00
02-09	AP	01634586	CRITICAL MENTION INC	01/30/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		400,000.00
							SUPPLIES AND MATERIALS TOTALS:	1,045,530.00
							SUBSCRIPTIONS TOTALS:	1,045,530.00
	ENTERPRISE DATA STORAGE							
		OTHER SERVICES						
03-22	AP	01646758	SYSTEMS PLUS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		14,850.72
03-22	AP	01646793	SYSTEMS PLUS INC	01/13/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		9,075.44
							OTHER SERVICES TOTALS:	23,926.16
							ENTERPRISE DATA STORAGE TOTALS:	23,926.16
	ENTERPRISE INFRASTRUCTURE TECH							
		EQUIPMENT						
02-21	AP	01638962	VETERAN INFORMATION TECHNOLOGIES LLC	02/01/23	01/31/24	WARRANTIES		9,953.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
							EQUIPMENT TOTALS:	9,953.28
							ENTERPRISE INFRASTRUCTURE TECH TOTALS:	9,953.28
	ENTERPRISE LICENSES							
	OTHER SERVICES							
02-14	AP	01635603	CARAHSOFT TECHNOLOGY CORPORATION	01/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS QTY - 142		14,342.00
02-14	AP	01635603	CARAHSOFT TECHNOLOGY CORPORATION	01/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS QTY - 62		17,470.98
02-14	AP	01635603	CARAHSOFT TECHNOLOGY CORPORATION	01/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS		76,908.47
02-14	AP	01635603	CARAHSOFT TECHNOLOGY CORPORATION	01/30/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS QTY - 800		425,264.00
							OTHER SERVICES TOTALS:	533,985.45
	SUPPLIES AND MATERIALS							
03-29	AP	01647784	INSIGHT PUBLIC SECTOR INC	03/21/23	03/21/23	SOFTWARE LESS THAN $500 QTY - 26		407.68
							SUPPLIES AND MATERIALS TOTALS:	407.68
							ENTERPRISE LICENSES TOTALS:	534,393.13
	MODULAR FURNITURE							
	OTHER SERVICES							
01-11	AP	01628021	ALLSTEEL	12/29/22	12/29/22	NON-TECHNOLOGY SERVICE CONTR		3,200.00
01-25	AP	01632206	ALLSTEEL	01/23/23	01/23/23	NON-TECHNOLOGY SERVICE CONTR		3,460.00
03-17	AP	01645983	HERMAN MILLER INC	03/16/23	03/16/23	NON-TECHNOLOGY SERVICE CONTR		3,710.00
							OTHER SERVICES TOTALS:	10,370.00
	EQUIPMENT							
01-11	AP	01628021	ALLSTEEL	12/29/22	12/29/22	FURNITURE AND FIXTURE LESS THAN $25,000		24,990.80
01-25	AP	01632206	ALLSTEEL	01/23/23	01/23/23	FURNITURE AND FIXTURE LESS THAN $25,000		42,947.00
03-17	AP	01644563	KIMBALL INTERNATIONAL INC	03/15/23	03/15/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,479.80
							EQUIPMENT TOTALS:	71,417.60
							MODULAR FURNITURE TOTALS:	81,787.60
	ASSET OPERATIONS							
	SUPPLIES AND MATERIALS							
01-27	AP	01632105	BOGER, KELLY M.	01/24/23	01/24/23	AUTO EXPENSES		78.42
02-27	AP	01635387	CITI PCARD-AMAZON.COM R15VG00M3 AMZN	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		126.62
02-27	AP	01635387	CITI PCARD-AMZN Mktp US WT1XH9ZS3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		134.98
							SUPPLIES AND MATERIALS TOTALS:	340.02
	EQUIPMENT							
02-01	AP	01633225	DIGITAL OFFICE PRODUCTS	01/31/23	01/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		505.00
							EQUIPMENT TOTALS:	505.00
							ASSET OPERATIONS TOTALS:	845.02
	IDENTITY ACCESS MANAGEMENT							
	SUPPLIES AND MATERIALS							
01-05	AP	01626960	IRON BOW TECHNOLOGIES LLC	01/01/23	12/31/23	SOFTWARE LESS THAN $500 QTY - 1001		44,114.07
							SUPPLIES AND MATERIALS TOTALS:	44,114.07
	EQUIPMENT							
01-05	AP	01626960	IRON BOW TECHNOLOGIES LLC	01/01/23	12/31/23	MAINTENANCE / REPAIRS QTY - 2		3,893.62
01-05	AP	01626960	IRON BOW TECHNOLOGIES LLC	01/01/23	12/31/23	MAINTENANCE / REPAIRS QTY - 1000		14,060.00
							EQUIPMENT TOTALS:	17,953.62
							IDENTITY ACCESS MANAGEMENT TOTALS:	62,067.69

CABINET & FINISHING SERVICES
SUPPLIES AND MATERIALS

01-03	AP	01617967	CITI PCARD-SQ CENTRAL SAFE AND LOCK	11/15/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)	1,283.50
01-09	AP	01611154	CITI PCARD-UNITEDMFRS.COM	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	984.24
01-09	AP	01627374	ULINE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	32.00
01-09	AP	01627374	ULINE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.00
01-09	AP	01627374	ULINE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.00
01-09	AP	01627374	ULINE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	120.00
01-09	AP	01627374	ULINE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	123.50
01-09	AP	01627374	ULINE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 18	143.10
01-09	AP	01627374	ULINE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	392.99
01-09	AP	01627374	ULINE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	636.00
01-09	AP	01627374	ULINE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 72	867.60
01-11	AP	01626198	CITI PCARD-SP PAXTON HARDWARE L	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	132.29
01-17	GL	FRM0121711		12/06/22	01/11/23	FRAMING (TRANSFER)	-2,504.00
01-19	AP	01630061	A&M SUPPLY CORPORATION	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	678.96
01-19	AP	01630189	TBM HARDWOODS	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 350	2,712.50
01-19	AP	01630190	TBM HARDWOODS	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,500.00
01-19	AP	01630201	GLASS DISTRIBUTORS INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	188.71
01-20	AP	01631598	CHESAPEAKE PLYWOOD LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	205.20
01-20	AP	01631598	CHESAPEAKE PLYWOOD LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 13	889.20
01-20	AP	01631598	CHESAPEAKE PLYWOOD LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 16	2,325.44
01-20	AP	01631602	CHESAPEAKE PLYWOOD LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 22	3,453.12
01-20	AP	01631604	CHESAPEAKE PLYWOOD LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
01-20	AP	01631605	CHESAPEAKE PLYWOOD LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,417.60
01-23	AP	01631850	TBM HARDWOODS	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 300	3,165.00
01-23	AP	01631852	TBM HARDWOODS	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 300	3,105.00
01-24	AP	01631855	TBM HARDWOODS	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,500.00
01-27	GL	FRM0121867		12/23/22	01/25/23	FRAMING (TRANSFER)	-3,203.00
01-30	AP	01632917	FURST BROTHERS COMPANY	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	50.00
01-30	AP	01632917	FURST BROTHERS COMPANY	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1607	3,406.84
01-31	AP	01632940	ULINE	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	49.80
01-31	AP	01632940	ULINE	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	163.99
01-31	AP	01632940	ULINE	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	572.00
02-07	AP	01633848	CITI PCARD-UPLIFT DESK	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	1,644.00
02-07	AP	01634214	ROCKLER WOODWORKING & HARDWARE	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	25.99
02-07	AP	01634214	ROCKLER WOODWORKING & HARDWARE	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	735.84
02-08	AP	01634316	CITI PCARD-JP PARK WAYSIDE VDYKES	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	200.33
02-08	AP	01634504	ULINE	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	36.00
02-08	AP	01634504	ULINE	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	95.40
02-08	AP	01634504	ULINE	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	285.56
02-08	AP	01634519	GREENFIELD GLOBAL USA INC	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	415.00
02-08	AP	01634519	GREENFIELD GLOBAL USA INC	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,500.00
02-09	AP	01633945	CITI PCARD-MOZAIK SOFTWARE LLC	01/23/23	02/10/24	SOFTWARE LESS THAN $500	2,400.00
02-10	AP	01634996	PRO WOOD FINISHES INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	82.38
02-10	AP	01634996	PRO WOOD FINISHES INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	330.80
02-10	AP	01634996	PRO WOOD FINISHES INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 36	457.20
02-10	AP	01634996	PRO WOOD FINISHES INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	979.34
02-10	AP	01634997	PRO WOOD FINISHES INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	62.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-10	AP	01634997	PRO WOOD FINISHES INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 216		89.21
02-10	AP	01634997	PRO WOOD FINISHES INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 72		121.68
02-10	AP	01634997	PRO WOOD FINISHES INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 144		128.16
02-10	AP	01634997	PRO WOOD FINISHES INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		150.73
02-10	AP	01634997	PRO WOOD FINISHES INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		250.00
02-10	AP	01634997	PRO WOOD FINISHES INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		279.50
02-10	AP	01634997	PRO WOOD FINISHES INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24		304.80
02-10	AP	01634997	PRO WOOD FINISHES INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		779.12
02-13	AP	01635262	BALTIMORE JANITORIAL SUPPLY COMPANY	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		58.90
02-13	AP	01635262	BALTIMORE JANITORIAL SUPPLY COMPANY	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,530.00
02-13	AP	01635275	AMICUS GREEN BUILDING CENTER LLC	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		386.32
02-13	AP	01635275	AMICUS GREEN BUILDING CENTER LLC	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,595.70
02-14	AP	01635416	CHESAPEAKE PLYWOOD LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,407.60
02-14	AP	01635418	CHESAPEAKE PLYWOOD LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,162.40
02-14	AP	01635419	CHESAPEAKE PLYWOOD LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,065.60
02-14	AP	01635420	CHESAPEAKE PLYWOOD LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 22		3,414.84
02-14	AP	01635423	CHESAPEAKE PLYWOOD LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,196.40
02-14	AP	01635560	FURST BROTHERS COMPANY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		50.00
02-14	AP	01635560	FURST BROTHERS COMPANY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,980.00
02-16	GL	FRM0122459		01/05/23	02/08/23	FRAMING (TRANSFER)		-3,561.00
02-17	AP	01638657	FRIES BEALL & SHARP	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		214.00
02-17	AP	01638661	FURST BROTHERS COMPANY	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1635		3,466.20
02-21	AP	01638874	BF PLASTICS INC	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 16		230.40
02-22	AP	01639303	CHESAPEAKE PLYWOOD LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 22		3,414.84
02-22	AP	01639304	CHESAPEAKE PLYWOOD LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,407.60
02-22	AP	01639305	CHESAPEAKE PLYWOOD LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,464.00
02-22	AP	01639319	CASTERDEPOT INC	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		331.36
02-22	AP	01639319	CASTERDEPOT INC	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 16		633.12
02-22	AP	01639322	PRO WOOD FINISHES INC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		217.20
02-22	AP	01639322	PRO WOOD FINISHES INC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		1,297.45
03-01	AP	01640406	FURST BROTHERS COMPANY	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1450		3,074.00
03-01	AP	01640429	ULINE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		16.08
03-01	AP	01640429	ULINE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24		118.80
03-02	AP	01640374	MCMASTER-CARR SUPPLY COMPANY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		61.80
03-02	AP	01640374	MCMASTER-CARR SUPPLY COMPANY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		74.04
03-02	AP	01640374	MCMASTER-CARR SUPPLY COMPANY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		124.92
03-02	AP	01640374	MCMASTER-CARR SUPPLY COMPANY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7		129.71
03-02	AP	01640374	MCMASTER-CARR SUPPLY COMPANY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		212.00
03-02	AP	01640374	MCMASTER-CARR SUPPLY COMPANY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		268.15
03-02	AP	01640374	MCMASTER-CARR SUPPLY COMPANY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		479.20
03-02	AP	01640374	MCMASTER-CARR SUPPLY COMPANY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		607.68
03-02	AP	01640374	MCMASTER-CARR SUPPLY COMPANY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		615.53
03-02	AP	01640374	MCMASTER-CARR SUPPLY COMPANY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		616.76

03-02	AP	01640547	GLASS DISTRIBUTORS INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	134.69
03-02	AP	01640549	GLASS DISTRIBUTORS INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	23.07
03-07	AP	01641501	FURST BROTHERS COMPANY	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	50.00
03-07	AP	01641501	FURST BROTHERS COMPANY	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50	245.50
03-07	AP	01641501	FURST BROTHERS COMPANY	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,463.75
03-07	AP	01641501	FURST BROTHERS COMPANY	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,503.00
03-09	AP	01641959	PRO WOOD FINISHES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	40.32
03-09	AP	01641959	PRO WOOD FINISHES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	201.60
03-09	AP	01641959	PRO WOOD FINISHES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9	247.14
03-09	AP	01641959	PRO WOOD FINISHES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	320.82
03-09	AP	01641959	PRO WOOD FINISHES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,086.72
03-09	AP	01641991	CHESAPEAKE PLYWOOD LLC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,041.60
03-09	AP	01642025	BF PLASTICS INC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,636.40
03-10	AP	01642296	FRIES BEALL & SHARP	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	360.00
03-14	AP	01642611	TBM HARDWOODS	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 250	3,125.00
03-14	AP	01642698	A&M SUPPLY CORPORATION	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	220.18
03-14	AP	01642698	A&M SUPPLY CORPORATION	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	321.32
03-15	AP	01642847	TBM HARDWOODS	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 150	3,375.00
03-16	GL	FRM0123430		01/05/23	02/08/23	FRAMING (TRANSFER)	-7,411.00
03-17	AP	01646050	CANVAS STRETCHING MACHINE LLC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	1,475.00
03-17	AP	01646103	CHESAPEAKE PLYWOOD LLC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 22	3,414.84
03-17	AP	01646104	CHESAPEAKE PLYWOOD LLC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,407.60
03-20	AP	01646149	PRO WOOD FINISHES INC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	288.50
03-20	AP	01646149	PRO WOOD FINISHES INC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	410.60
03-21	AP	01646515	PRO WOOD FINISHES INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	229.37
03-21	AP	01646515	PRO WOOD FINISHES INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	304.23
03-21	AP	01646515	PRO WOOD FINISHES INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	787.92
03-21	AP	01646515	PRO WOOD FINISHES INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	914.40
03-21	AP	01646515	PRO WOOD FINISHES INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,013.30
03-21	AP	01646517	PRO WOOD FINISHES INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	175.00
03-21	AP	01646517	PRO WOOD FINISHES INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	177.00
03-21	AP	01646517	PRO WOOD FINISHES INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	816.96
03-21	AP	01646517	PRO WOOD FINISHES INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,019.85
03-22	AP	01646753	CHESAPEAKE PLYWOOD LLC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 22	3,372.16
03-23	AP	01647029	FRIES BEALL & SHARP	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	96.00
03-23	AP	01647029	FRIES BEALL & SHARP	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	144.00
03-23	AP	01647029	FRIES BEALL & SHARP	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	370.00
03-23	AP	01647029	FRIES BEALL & SHARP	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	731.00
03-23	AP	01647029	FRIES BEALL & SHARP	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	735.00
03-23	AP	01647029	FRIES BEALL & SHARP	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,254.00
03-24	AP	01647039	TBM HARDWOODS	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 150	3,375.00
03-28	AP	01647628	FURST BROTHERS COMPANY	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	50.00
03-28	AP	01647628	FURST BROTHERS COMPANY	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1398	2,963.76
03-28	AP	01647635	BF PLASTICS INC	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,753.40
03-29	AP	01647691	PRO WOOD FINISHES INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	787.92
03-29	AP	01647691	PRO WOOD FINISHES INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,385.22
03-29	AP	01647693	PRO WOOD FINISHES INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24	914.40
03-29	AP	01647693	PRO WOOD FINISHES INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,172.78
03-29	AP	01647696	PRO WOOD FINISHES INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	583.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-29	AP	01647696	PRO WOOD FINISHES INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		2,174.50
03-29	AP	01647849	CHESAPEAKE PLYWOOD LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,464.00
						SUPPLIES AND MATERIALS TOTALS:		138,456.26
		EQUIPMENT						
02-08	AR	AC-19279	HON ANTHONY G BROWN	11/09/22	11/09/22	FURNITURE AND FIXTURE LESS THAN $25,000		-500.00
03-10	AR	AC-19404	STEPHANIE N. MURPHY	12/22/22	12/22/22	FURNITURE AND FIXTURE LESS THAN $25,000		-3,715.54
03-15	AP	01642735	CANVAS STRETCHING MACHINE LLC	02/03/23	02/03/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,425.00
						EQUIPMENT TOTALS:		-790.54
						CABINET & FINISHING SERVICES TOTALS:		137,665.72
		TELEPHONE OPERATORS						
		OTHER SERVICES						
02-01	AP	01632081	US SENATE	12/17/22	09/30/23	NON-TECHNOLOGY SERVICE CONTR		719,250.00
						OTHER SERVICES TOTALS:		719,250.00
						TELEPHONE OPERATORS TOTALS:		719,250.00
		SUPPORT SYSTEMS OPERATIONS						
		OTHER SERVICES						
01-03	AP	01626521	GUNNISON CONSULTING GROUP	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		7,562.75
01-20	AP	01631594	GUNNISON CONSULTING GROUP	12/01/22	12/23/22	TECHNOLOGY SERVICE CONTRACTS		10,784.75
01-26	AP	01632403	GUNNISON CONSULTING GROUP	12/27/22	12/28/22	TECHNOLOGY SERVICE CONTRACTS		1,467.84
02-16	AP	01635891	ADVANCE DIGITAL SYSTEMS INC	01/16/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		11,839.73
02-23	AP	01639444	BRIDGET A COX	12/08/22	02/09/23	TECHNOLOGY SERVICE CONTRACTS		7,220.00
03-01	AP	01640372	GUNNISON CONSULTING GROUP	12/29/22	01/31/23	TECHNOLOGY SERVICE CONTRACTS		16,146.24
03-21	AP	01646684	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		3,039.45
03-21	AP	01646684	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		7,343.63
03-28	AP	01647625	BRIDGET A COX	02/15/23	03/07/23	TECHNOLOGY SERVICE CONTRACTS		4,085.00
						OTHER SERVICES TOTALS:		69,489.39
						SUPPORT SYSTEMS OPERATIONS TOTALS:		69,489.39
		SHAREPOINT DEVELOPMENT						
		OTHER SERVICES						
03-30	AP	01648034	REDD SOLUTIONS LLC	02/22/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		4,753.60
						OTHER SERVICES TOTALS:		4,753.60
						SHAREPOINT DEVELOPMENT TOTALS:		4,753.60
		FURNITURE AND REFURBISHMENT						
		SUPPLIES AND MATERIALS						
01-05	AP	01626993	CAPRICE ELECTRONICS INC	01/04/23	01/04/23	HABITATION EXPENSE QTY - 50		27,900.00
01-11	AP	01626198	CITI PCARD-GAYLORDS LAMPS AND SHADES	12/27/22	12/27/22	HABITATION EXPENSE		9,000.00
01-18	AP	01629993	STIFFEL LAMP	01/11/23	01/11/23	HABITATION EXPENSE		190.00
01-18	AP	01629993	STIFFEL LAMP	01/11/23	01/11/23	HABITATION EXPENSE QTY - 100		2,700.00
03-01	AP	01640448	ALLSTEEL	02/22/23	02/22/23	HABITATION EXPENSE QTY - 50		5,350.00
03-01	AP	01640448	ALLSTEEL	02/22/23	02/22/23	HABITATION EXPENSE QTY - 300		9,000.00
03-10	AP	01641527	CITI PCARD-THE HOME DEPOT #2589	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		24.55
03-21	AP	01646695	ALLSTEEL	03/21/23	03/21/23	HABITATION EXPENSE QTY - 15		2,715.00
03-21	AP	01646695	ALLSTEEL	03/21/23	03/21/23	HABITATION EXPENSE QTY - 500		104,055.00

03-29	AP	01647699	CAPRICE ELECTRONICS INC	03/08/23	03/08/23	HABITATION EXPENSE QTY - 40	22,320.00
						SUPPLIES AND MATERIALS TOTALS:	183,254.55
		EQUIPMENT					
01-05	AP	01626978	MONTGOMERY FURNITURE SERVICE	01/04/23	01/04/23	MAINTENANCE / REPAIRS QTY - 12	7,728.00
01-05	AP	01626988	CAPRICE ELECTRONICS INC	01/04/23	01/04/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 21	14,522.55
01-05	AP	01626988	CAPRICE ELECTRONICS INC	01/04/23	01/04/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 54	37,343.70
01-18	AP	01629882	MONTGOMERY FURNITURE SERVICE	01/13/23	01/13/23	MAINTENANCE / REPAIRS QTY - 12	7,128.00
01-18	AP	01629885	GARCIA WOOD FINISHING SERVICE INC	01/13/23	01/13/23	MAINTENANCE / REPAIRS QTY - 10	4,500.00
01-18	AP	01629885	GARCIA WOOD FINISHING SERVICE INC	01/13/23	01/13/23	MAINTENANCE / REPAIRS QTY - 30	10,500.00
01-18	AP	01629890	MONTGOMERY FURNITURE SERVICE	01/13/23	01/13/23	MAINTENANCE / REPAIRS QTY - 2	948.00
01-20	AP	01630057	STIFFEL LAMP	01/11/23	01/11/23	FURNITURE AND FIXTURE LESS THAN $25,000	190.00
01-20	AP	01630057	STIFFEL LAMP	01/11/23	01/11/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100	2,700.00
01-23	AP	01631825	MONTGOMERY FURNITURE SERVICE	01/18/23	01/18/23	MAINTENANCE / REPAIRS QTY - 2	1,288.00
01-23	AP	01631830	MONTGOMERY FURNITURE SERVICE	01/18/23	01/18/23	MAINTENANCE / REPAIRS QTY - 3	3,243.00
01-27	AP	01632557	MONTGOMERY FURNITURE SERVICE	01/25/23	01/25/23	MAINTENANCE / REPAIRS QTY - 3	432.00
01-31	AP	01632555	MONTGOMERY FURNITURE SERVICE	01/25/23	01/25/23	MAINTENANCE / REPAIRS QTY - 14	3,192.00
01-31	AP	01632555	MONTGOMERY FURNITURE SERVICE	01/25/23	01/25/23	MAINTENANCE / REPAIRS QTY - 8	3,792.00
01-31	AP	01632555	MONTGOMERY FURNITURE SERVICE	01/25/23	01/25/23	MAINTENANCE / REPAIRS QTY - 6	3,864.00
01-31	AP	01632555	MONTGOMERY FURNITURE SERVICE	01/25/23	01/25/23	MAINTENANCE / REPAIRS QTY - 24	4,752.00
01-31	AP	01633170	JASPER SEATING COMPANY INC	01/26/23	01/26/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 150	40,281.00
02-06	AP	01634077	MONTGOMERY FURNITURE SERVICE	02/01/23	02/01/23	MAINTENANCE / REPAIRS QTY - 12	2,364.00
02-06	AP	01634077	MONTGOMERY FURNITURE SERVICE	02/01/23	02/01/23	MAINTENANCE / REPAIRS QTY - 6	3,564.00
02-06	AP	01634077	MONTGOMERY FURNITURE SERVICE	02/01/23	02/01/23	MAINTENANCE / REPAIRS QTY - 9	4,266.00
02-06	AP	01634077	MONTGOMERY FURNITURE SERVICE	02/01/23	02/01/23	MAINTENANCE / REPAIRS QTY - 21	5,019.00
02-06	AP	01634097	GARCIA WOOD FINISHING SERVICE INC	02/02/23	02/02/23	MAINTENANCE / REPAIRS QTY - 40	14,400.00
02-09	AP	01634731	MONTGOMERY FURNITURE SERVICE	02/08/23	02/08/23	MAINTENANCE / REPAIRS QTY - 27	3,699.00
02-09	AP	01634731	MONTGOMERY FURNITURE SERVICE	02/08/23	02/08/23	MAINTENANCE / REPAIRS QTY - 15	8,910.00
02-10	AP	01635051	GARCIA WOOD FINISHING SERVICE INC	02/09/23	02/09/23	MAINTENANCE / REPAIRS QTY - 16	4,800.00
02-10	AP	01635051	GARCIA WOOD FINISHING SERVICE INC	02/09/23	02/09/23	MAINTENANCE / REPAIRS QTY - 32	11,200.00
02-16	AP	01635864	MONTGOMERY FURNITURE SERVICE	02/15/23	02/15/23	MAINTENANCE / REPAIRS QTY - 20	2,740.00
02-16	AP	01635864	MONTGOMERY FURNITURE SERVICE	02/15/23	02/15/23	MAINTENANCE / REPAIRS QTY - 12	7,128.00
02-16	AP	01635865	MONTGOMERY FURNITURE SERVICE	02/15/23	02/15/23	MAINTENANCE / REPAIRS QTY - 3	1,932.00
02-22	AP	01639046	GARCIA WOOD FINISHING SERVICE INC	02/16/23	02/16/23	MAINTENANCE / REPAIRS QTY - 60	12,000.00
02-22	AP	01639311	JASPER SEATING COMPANY INC	02/16/23	02/16/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 150	81,369.00
02-27	AP	01639053	ALLSTEEL	02/21/23	02/21/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 80	43,120.00
02-27	AP	01639937	MONTGOMERY FURNITURE SERVICE	02/22/23	02/22/23	MAINTENANCE / REPAIRS QTY - 4	2,576.00
02-27	AP	01639937	MONTGOMERY FURNITURE SERVICE	02/22/23	02/22/23	MAINTENANCE / REPAIRS QTY - 12	2,856.00
02-27	AP	01639938	MONTGOMERY FURNITURE SERVICE	02/22/23	02/22/23	MAINTENANCE / REPAIRS QTY - 7	4,158.00
02-27	AP	01639949	GARCIA WOOD FINISHING SERVICE INC	02/23/23	02/23/23	MAINTENANCE / REPAIRS QTY - 30	12,000.00
03-03	AP	01640819	MONTGOMERY FURNITURE SERVICE	03/01/23	03/01/23	MAINTENANCE / REPAIRS QTY - 11	2,618.00
03-03	AP	01640819	MONTGOMERY FURNITURE SERVICE	03/01/23	03/01/23	MAINTENANCE / REPAIRS QTY - 12	7,128.00
03-03	AP	01640894	GARCIA WOOD FINISHING SERVICE INC	03/02/23	03/02/23	MAINTENANCE / REPAIRS QTY - 22	29,700.00
03-10	AP	01642299	MONTGOMERY FURNITURE SERVICE	03/08/23	03/08/23	MAINTENANCE / REPAIRS QTY - 2	1,030.00
03-10	AP	01642299	MONTGOMERY FURNITURE SERVICE	03/08/23	03/08/23	MAINTENANCE / REPAIRS QTY - 6	1,182.00
03-10	AP	01642299	MONTGOMERY FURNITURE SERVICE	03/08/23	03/08/23	MAINTENANCE / REPAIRS QTY - 12	1,644.00
03-10	AP	01642299	MONTGOMERY FURNITURE SERVICE	03/08/23	03/08/23	MAINTENANCE / REPAIRS QTY - 16	9,504.00
03-15	AP	01642821	GARCIA WOOD FINISHING SERVICE INC	03/09/23	03/10/23	MAINTENANCE / REPAIRS QTY - 30	18,000.00
03-15	AP	01643023	GARCIA WOOD FINISHING SERVICE INC	03/02/23	03/02/23	MAINTENANCE / REPAIRS	4,000.00
03-17	AP	01646048	MONTGOMERY FURNITURE SERVICE	03/15/23	03/15/23	MAINTENANCE / REPAIRS QTY - 16	2,192.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-17	AP	01646048	MONTGOMERY FURNITURE SERVICE	03/15/23	03/15/23	MAINTENANCE / REPAIRS QTY - 15		2,955.00
03-17	AP	01646048	MONTGOMERY FURNITURE SERVICE	03/15/23	03/15/23	MAINTENANCE / REPAIRS QTY - 6		3,090.00
03-17	AP	01646048	MONTGOMERY FURNITURE SERVICE	03/15/23	03/15/23	MAINTENANCE / REPAIRS QTY - 7		4,158.00
03-21	AP	01646632	JASPER SEATING COMPANY INC	03/20/23	03/20/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		7,791.80
03-22	AP	01646917	HERMAN MILLER INC	03/22/23	03/22/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,350.00
03-22	AP	01646917	HERMAN MILLER INC	03/22/23	03/22/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		28,249.60
03-23	AP	01647061	MONTGOMERY FURNITURE SERVICE	03/22/23	03/22/23	MAINTENANCE / REPAIRS		644.00
03-23	AP	01647061	MONTGOMERY FURNITURE SERVICE	03/22/23	03/22/23	MAINTENANCE / REPAIRS QTY - 5		2,970.00
03-23	AP	01647061	MONTGOMERY FURNITURE SERVICE	03/22/23	03/22/23	MAINTENANCE / REPAIRS QTY - 25		5,700.00
03-23	AP	01647061	MONTGOMERY FURNITURE SERVICE	03/22/23	03/22/23	MAINTENANCE / REPAIRS QTY - 44		8,712.00
03-23	AP	01647094	GARCIA WOOD FINISHING SERVICE INC	03/17/23	03/17/23	MAINTENANCE / REPAIRS QTY - 6		2,700.00
03-23	AP	01647094	GARCIA WOOD FINISHING SERVICE INC	03/17/23	03/17/23	MAINTENANCE / REPAIRS QTY - 10		6,000.00
03-28	AP	01647631	GARCIA WOOD FINISHING SERVICE INC	03/23/23	03/23/23	MAINTENANCE / REPAIRS QTY - 5		4,750.00
03-30	AP	01647969	MONTGOMERY FURNITURE SERVICE	03/29/23	03/29/23	MAINTENANCE / REPAIRS QTY - 15		7,110.00
03-30	AP	01647971	MONTGOMERY FURNITURE SERVICE	03/29/23	03/29/23	MAINTENANCE / REPAIRS QTY - 3		1,545.00
03-30	AP	01647971	MONTGOMERY FURNITURE SERVICE	03/29/23	03/29/23	MAINTENANCE / REPAIRS QTY - 7		1,666.00
							EQUIPMENT TOTALS:	540,894.65
							FURNITURE AND REFURBISHMENT TOTALS:	724,149.20
	HRS FLOOR COVERAGE							
	SUPPLIES AND MATERIALS							
01-13	AP	01626743	CITI PCARD-AMZN Mktp US 7P8J21EP3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		197.98
01-31	AP	01633117	IHSEUSA LLC	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		3,256.00
02-01	AP	01633421	CHESAPEAKE SYSTEMS LLC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		200.00
02-01	AP	01633421	CHESAPEAKE SYSTEMS LLC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50		2,500.00
02-16	AP	01634509	CITI PCARD-Amazon.com 6K7RJ2NO3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		439.96
02-16	AP	01634509	CITI PCARD-MEMORY 4 LESS	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		309.64
03-17	AP	01645981	B&H PHOTO-VIDEO	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,196.00
							SUPPLIES AND MATERIALS TOTALS:	9,099.58
	EQUIPMENT							
03-21	AP	01646658	ONE DIVERSIFIED LLC	01/31/23	01/30/24	MAINTENANCE / REPAIRS		69,800.00
03-21	AP	01646662	MARKERTEK COM	01/24/23	01/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,247.27
03-24	AP	01647187	DIGITAL VIDEO GROUP INC	02/15/23	02/16/23	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		1,768.88
03-24	AP	01647187	DIGITAL VIDEO GROUP INC	02/15/23	02/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		11,228.42
							EQUIPMENT TOTALS:	85,044.57
							HRS FLOOR COVERAGE TOTALS:	94,144.15
	HOUSE RECORDING STUDIO OPS							
	SUPPLIES AND MATERIALS							
02-16	AP	01634509	CITI PCARD-AMZN Mktp US PR5DY0BQ3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		185.98
02-16	AP	01634509	CITI PCARD-B&H PHOTO 800-606-6969	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		177.32
02-16	AP	01634509	CITI PCARD-DKC DIGI KEY CORP	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		304.41
03-03	AP	01640831	ALLSTEEL	12/12/22	12/12/22	HABITATION EXPENSE		1,591.14
03-15	AP	01643014	MARKERTEK COM	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		919.90
03-16	AP	01643016	ID TECHNOLOGIES LLC	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		363.38

03-17	AP	01645955	B&H PHOTO-VIDEO	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	999.00
03-17	AP	01645956	B&H PHOTO-VIDEO	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,155.96
03-17	AP	01645957	B&H PHOTO-VIDEO	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	10.36
03-17	AP	01645957	B&H PHOTO-VIDEO	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	637.76
03-17	AP	01645981	B&H PHOTO-VIDEO	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,098.00
03-17	AP	01646068	B&H PHOTO-VIDEO	01/31/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	235.27
03-22	AP	01641935	CITI PCARD-AMAZON.COM HP5P51L10 AMZN	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	74.05
03-22	AP	01641935	CITI PCARD-AMZN Mktp US 3V5B22BS3	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	101.69
03-22	AP	01641935	CITI PCARD-AMZN Mktp US 6U41K5UT3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	24.49
03-22	AP	01641935	CITI PCARD-AMZN Mktp US HE8X136N2	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	23.97
03-22	AP	01641935	CITI PCARD-AMZN Mktp US HP3JY82U2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	38.64
03-22	AP	01641935	CITI PCARD-AMZN Mktp US HP47U2110	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	246.00
03-22	AP	01641935	CITI PCARD-AMZN Mktp US HP70X5N01	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	71.80
03-22	AP	01641935	CITI PCARD-MOUSER ELECTRONICS INC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	370.03
03-22	AP	01643094	MASSENGALE, DOUG	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	35.05
03-24	AP	01647189	DIGITAL VIDEO GROUP INC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,546.90
						SUPPLIES AND MATERIALS TOTALS:	11,211.10
		EQUIPMENT					
02-14	AP	01635391	PESA SWITCHING SYSTEMS INC	11/30/22	11/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	7,660.00
02-14	AP	01635391	PESA SWITCHING SYSTEMS INC	11/30/22	11/30/22	WARRANTIES	1,053.25
03-03	AP	01640831	ALLSTEEL	12/12/22	12/12/22	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4	4,138.96
03-17	AP	01646068	B&H PHOTO-VIDEO	01/31/23	02/08/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,075.03
03-19	AP	01646304	CHESAPEAKE SYSTEMS LLC	01/12/23	03/03/23	MAINTENANCE / REPAIRS	66,650.12
03-24	AP	01647189	DIGITAL VIDEO GROUP INC	02/28/23	02/28/23	OFFICE EQUIP PURCH LESS THAN $25,000	39,631.81
03-24	AP	01647192	HUMAN CIRCUIT INC	03/03/23	03/03/23	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2	1,280.00
						EQUIPMENT TOTALS:	121,489.17
						HOUSE RECORDING STUDIO OPS TOTALS:	132,700.27
		HOUSE WELLNESS PROGRAM					
		TRAVEL					
03-10	AP	01641594	WEISS, BRYAN J.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE	115.28
						TRAVEL TOTALS:	115.28
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01628027	CITI PCARD-FEDEX 940790852724	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	27.52
01-12	AP	01628027	CITI PCARD-FEDEX 940793479781	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL	14.30
01-12	AP	01628027	CITI PCARD-USPS PO 1050091422	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	17.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	59.14
		PRINTING AND REPRODUCTION					
02-14	AP	01634429	CITI PCARD-GOVBUSINESSCARDS.COM	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO	109.35
						PRINTING AND REPRODUCTION TOTALS:	109.35
		OTHER SERVICES					
03-08	AP	01641598	CITI PCARD-CONSUMERS CHECKBOOK.ORG	11/01/22	10/31/23	NON-TECHNOLOGY SERVICE CONTR	1,200.00
						OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS					
01-12	AP	01628027	CITI PCARD-4IMPRINT, INC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	515.72
01-12	AP	01628027	CITI PCARD-READYREFRESH/WATERSERV	11/09/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	22.34
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	32.88
02-14	AP	01634429	CITI PCARD-4IMPRINT, INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	353.39
02-14	AP	01634429	CITI PCARD-AMZN Mktp US 845MR6RZ3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	120.98
02-14	AP	01634429	CITI PCARD-Amazon.com LM5AO3313	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	237.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-14	AP	01634429	CITI PCARD-READYREFRESH/WATERSERV	12/15/22	01/14/23	OFFICE SUPPLIES (OUTSIDE)		63.96
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		39.89
03-08	AP	01641598	CITI PCARD-4IMPRINT, INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		1,589.66
03-08	AP	01641598	CITI PCARD-READYREFRESH/WATERSERV	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		25.40
							SUPPLIES AND MATERIALS TOTALS:	3,001.22
		EQUIPMENT						
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,329.79
							EQUIPMENT TOTALS:	2,329.79
							HOUSE WELLNESS PROGRAM TOTALS:	6,814.78
		TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626110	AT&T CORP	11/01/22	11/30/22	UTILITIES		29,636.55
01-11	AP	01627495	VERIZON	12/02/22	01/01/23	UTILITIES		2,452.65
01-12	AP	01627952	CITI PCARD-ATT BILL PAYMENT	10/07/22	11/06/22	UTILITIES		56.24
01-20	AP	01629658	AVAYA	11/01/22	11/30/22	UTILITIES		2,916.00
01-24	AP	01631876	AT&T CORP	12/01/22	12/31/22	UTILITIES		30,396.55
01-24	AP	01631905	AT&T CORP	12/01/22	12/31/22	UTILITIES		21,050.10
01-31	AP	01633126	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES		363.60
02-01	AP	01632252	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		6,788.28
02-01	AP	01632257	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		6,887.56
02-01	AP	01633146	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES		363.60
02-01	AP	01633160	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		373.22
02-06	AP	01633608	VERIZON	12/16/22	01/15/23	UTILITIES		147.99
02-06	AP	01633615	VERIZON	01/16/23	02/15/23	UTILITIES		147.99
02-06	AP	01633699	VERIZON	11/16/22	12/15/22	UTILITIES		147.99
02-24	AP	01635686	AVAYA	11/28/22	12/31/22	UTILITIES		1,136.00
02-24	AP	01635799	AT&T CORP	01/01/23	01/31/23	UTILITIES		21,112.48
02-24	AP	01638478	VERIZON	01/13/23	02/12/23	UTILITIES		49.44
02-27	AP	01639375	CITI PCARD-ATT BILL PAYMENT	11/07/22	12/06/22	UTILITIES		3.75
03-01	AP	01639471	AVAYA	01/01/23	01/31/23	UTILITIES		4,841.50
03-03	AP	01640275	AT&T CORP	01/01/23	01/31/23	UTILITIES		33,486.55
03-14	AP	01641699	VERIZON BUSINESS SERVICES	02/01/23	03/31/23	UTILITIES		6,879.09
03-16	AP	01642228	VERIZON	01/02/23	02/01/23	UTILITIES		2,148.83
03-16	AP	01642245	VERIZON	02/02/23	03/01/23	UTILITIES		2,148.83
03-23	AP	01646737	VERIZON WIRELESS	02/13/23	03/12/23	UTILITIES		50.44
03-24	AP	01646685	AT&T CORP	02/01/23	02/28/23	UTILITIES		21,162.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	194,747.57
		OTHER SERVICES						
03-30	AP	01647669	AVAYA	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		109,112.90
							OTHER SERVICES TOTALS:	109,112.90
		SUPPLIES AND MATERIALS						
01-03	AP	01625705	CITI PCARD-DMX DBA MOOD MEDIA	11/01/22	11/30/22	SOFTWARE LESS THAN $500		313.97
01-20	AP	01629619	CITI PCARD-DMX DBA MOOD MEDIA	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		313.97
							SUPPLIES AND MATERIALS TOTALS:	627.94

		EQUIPMENT						
01-05	AP	01625545	AVAYA	11/01/22	11/30/22	MAINTENANCE / REPAIRS		109,112.90
02-01	AP	01632882	AVAYA	12/01/22	12/31/22	MAINTENANCE / REPAIRS		109,112.90
03-01	AP	01639433	AVAYA	01/01/23	01/31/23	MAINTENANCE / REPAIRS		109,112.90
							EQUIPMENT TOTALS:	327,338.70
							TELECOMMUNICATIONS TOTALS:	631,827.11
		NETWORK SERVICES						
		OTHER SERVICES						
01-17	AP	01628196	FCN INC	01/07/22	01/06/23	TECHNOLOGY SERVICE CONTRACTS		11,079.00
							OTHER SERVICES TOTALS:	11,079.00
		SUPPLIES AND MATERIALS						
01-17	AP	01628196	FCN INC	01/07/22	01/06/23	SOFTWARE LESS THAN $500		298.00
01-18	AP	01629937	FEDERAL RESOURCES CORPORATION	01/01/23	12/31/23	SOFTWARE LESS THAN $500 QTY - 180060		61,220.40
01-24	AP	01632064	FEDERAL RESOURCES CORPORATION	01/01/23	12/31/23	SOFTWARE LESS THAN $500 QTY - 180		67,350.60
01-26	AP	01632385	SQUADRA SOLUTIONS LLC	12/10/22	12/31/23	SOFTWARE LESS THAN $500 QTY - 224		36,765.12
01-26	AP	01632385	SQUADRA SOLUTIONS LLC	12/15/22	12/31/23	SOFTWARE LESS THAN $500 QTY - 224		4,536.00
03-02	AP	01635464	BLUE TECH INC	02/09/23	02/09/23	SOFTWARE LESS THAN $500 QTY - 23		9,249.68
03-02	AP	01635464	BLUE TECH INC	02/09/23	02/09/23	SOFTWARE LESS THAN $500 QTY - 50		10,639.00
03-02	AP	01635464	BLUE TECH INC	02/09/23	02/09/23	SOFTWARE LESS THAN $500 QTY - 85		11,203.00
03-06	AP	01639243	CITI PCARD-BROWSERLING/ONLINETOOL	01/03/23	02/03/23	SOFTWARE LESS THAN $500		19.00
							SUPPLIES AND MATERIALS TOTALS:	201,280.80
		EQUIPMENT						
01-09	AP	01627658	GUIDEPOINT SECURITY LLC	10/29/22	10/28/23	COMPUTER SOFTW PURCH LESS THAN $10,000		92,834.14
01-10	AP	01627821	CORPORATE	01/01/23	12/31/23	MAINTENANCE / REPAIRS		4,868.00
01-18	AP	01629900	GIMMAL LLC	01/01/23	12/31/23	MAINTENANCE / REPAIRS		2,224.25
01-18	AP	01629937	FEDERAL RESOURCES CORPORATION	01/01/23	12/31/23	MAINTENANCE / REPAIRS		12,041.24
01-25	AP	01627965	CITI PCARD-HPE SERVICES	11/11/22	12/10/22	WARRANTIES		92.88
03-02	AP	01635464	BLUE TECH INC	02/09/23	02/09/23	COMPUTER SOFTW PURCH LESS THAN $10,000		642.29
03-02	AP	01635464	BLUE TECH INC	02/09/23	02/09/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 9		6,044.40
03-02	AP	01639755	SQUADRA SOLUTIONS LLC	02/18/23	12/31/23	MAINTENANCE / REPAIRS QTY - 2		36,577.14
03-02	AP	01639759	ALLIANCE INFOSYSTEMS LLC	12/31/22	12/30/23	MAINTENANCE / REPAIRS QTY - 2		13,150.00
03-02	AP	01639759	ALLIANCE INFOSYSTEMS LLC	12/31/22	12/30/23	MAINTENANCE / REPAIRS QTY - 3		51,597.00
03-02	AP	01639759	ALLIANCE INFOSYSTEMS LLC	12/31/22	12/30/23	MAINTENANCE / REPAIRS QTY - 8		111,800.00
03-03	AP	01640848	GOVSMART INC	02/27/23	02/26/26	MAINTENANCE / REPAIRS QTY - 13000		109,200.00
03-03	AP	01640882	MAD SECURITY	02/27/23	02/27/23	MAINTENANCE / REPAIRS QTY - 6		50,202.00
03-03	AP	01640882	MAD SECURITY	02/27/23	02/27/23	MAINTENANCE / REPAIRS		114,606.00
03-06	AP	01639243	CITI PCARD-HPE SERVICES	12/11/22	12/31/22	WARRANTIES		61.92
03-31	AP	01648157	HEWLETT PACKARD ENTERPRISE COMPANY	02/01/23	02/28/23	MAINTENANCE / REPAIRS		29,706.48
							EQUIPMENT TOTALS:	635,647.74
							NETWORK SERVICES TOTALS:	848,007.54
		WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625540	AT&T MOBILITY LLC	10/05/22	11/04/22	UTILITIES		4,029.60
01-03	AP	01625665	CITI PCARD-VS WOW!	11/07/22	12/06/22	UTILITIES		141.54
01-03	AP	01625671	CITI PCARD-VERIZON 019496	10/22/22	11/21/22	UTILITIES		146.28
01-03	AP	01625671	CITI PCARD-VERIZON 077516	10/28/22	11/27/22	UTILITIES		144.14
01-03	AP	01625671	CITI PCARD-VERIZON 098694	10/19/22	11/18/22	UTILITIES		144.14
01-03	AP	01625715	CITI PCARD-DOCOMO PACIFIC	11/01/22	11/30/22	UTILITIES		400.00
01-03	AP	01625736	CITI PCARD-IN ITDREAMWIRE	11/01/22	11/30/22	UTILITIES		370.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
01-03 AP	01625739	CITI PCARD-MEDIACOM BRO	10/27/22	12/06/22	UTILITIES		388.25
01-05 AP	01625542	BLUE SKY COMMUNICATION	12/21/22	01/20/23	UTILITIES		1,524.00
01-06 AP	01625679	CITI PCARD-SPI CENTURYLINK/LUMEN	10/25/22	11/25/22	UTILITIES		124.95
01-09 AP	01626432	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/23	01/31/23	UTILITIES		190.85
01-09 AP	01626542	CITI PCARD-GTT INVOICE	11/05/22	12/04/22	UTILITIES		444.41
01-09 AP	01626693	GC PIVOTAL LLC	01/01/23	01/31/23	UTILITIES		247.71
01-10 AP	01626539	CITI PCARD-COX COMM SERVICE	10/07/22	11/06/22	UTILITIES		155.38
01-10 AP	01626539	CITI PCARD-COX COMM SERVICE	11/07/22	12/06/22	UTILITIES		155.38
01-10 AP	01626544	CITI PCARD-WPY GTT COMMUNICATIONS	12/05/22	01/04/23	UTILITIES		444.41
01-11 AP	01627549	CITI PCARD-DOCOMO PACIFIC	12/01/22	12/31/22	UTILITIES		400.00
01-11 AP	01627552	CITI PCARD-BURLINGTON TELECOM-MACC	10/21/22	11/20/22	UTILITIES		113.00
01-11 AP	01627552	CITI PCARD-BURLINGTON TELECOM-MACC	11/21/22	12/20/22	UTILITIES		113.00
01-11 AP	01627554	CITI PCARD-VERIZON 098682	11/28/22	12/27/22	UTILITIES		144.14
01-11 AP	01627571	CITI PCARD-IN ITDREAMWIRE	12/01/22	12/31/22	UTILITIES		370.00
01-11 AP	01627572	CITI PCARD-MEDIACOM BRO	11/27/22	01/06/23	UTILITIES		388.25
01-12 AP	01627545	CITI PCARD-SPECTRUM	10/13/22	11/12/22	UTILITIES		114.98
01-12 AP	01627545	CITI PCARD-SPECTRUM	11/02/22	12/01/22	UTILITIES		259.06
01-12 AP	01627545	CITI PCARD-SPECTRUM	11/04/22	12/03/22	UTILITIES		119.98
01-12 AP	01627545	CITI PCARD-SPECTRUM	11/13/22	12/12/22	UTILITIES		114.98
01-12 AP	01627545	CITI PCARD-SPECTRUM	11/24/22	12/23/22	UTILITIES		104.98
01-12 AP	01627545	CITI PCARD-SPECTRUM	12/01/22	12/31/22	UTILITIES		2,432.61
01-12 AP	01627545	CITI PCARD-SPECTRUM	12/02/22	01/01/23	UTILITIES		259.06
01-12 AP	01627545	CITI PCARD-SPECTRUM	12/04/22	01/03/23	UTILITIES		119.98
01-12 AP	01627944	CITI PCARD-OPTIMUM 7836 V	11/01/22	11/30/22	UTILITIES		487.97
01-12 AP	01627944	CITI PCARD-OPTIMUM 7837 V	11/08/22	12/07/22	UTILITIES		344.82
01-12 AP	01627944	CITI PCARD-OPTIMUM 7868 V	11/16/22	12/15/22	UTILITIES		403.37
01-12 AP	01627945	CITI PCARD-OPTIMUM 7868 V	10/16/22	11/15/22	UTILITIES		403.37
01-12 AP	01627947	CITI PCARD-VERIZON 004581	11/22/22	12/21/22	UTILITIES		146.28
01-12 AP	01627947	CITI PCARD-VERIZON 080610	11/19/22	12/18/22	UTILITIES		144.14
01-12 AP	01627951	CITI PCARD-OPTIMUM 7836 V	12/01/22	12/31/22	UTILITIES		487.97
01-12 AP	01627951	CITI PCARD-OPTIMUM 7837 V	12/08/22	01/07/23	UTILITIES		344.82
01-17 AP	01628379	EQUINIX INC	12/01/22	12/31/22	UTILITIES		4,110.85
01-19 AP	01626691	AT&T CORP	11/01/22	11/30/22	UTILITIES		669.17
01-19 AP	01629336	VERIZON	11/24/22	12/23/22	UTILITIES		225.10
01-19 AP	01629750	CITI PCARD-ATT BILL PAYMENT	11/10/22	12/09/22	UTILITIES		69.55
01-19 AP	01629769	CITI PCARD-SPI CENTURYLINK/LUMEN	11/25/22	12/25/22	UTILITIES		124.95
01-23 AP	01630025	COMCAST	12/01/22	12/31/22	UTILITIES		63,938.32
01-23 AP	01630025	COMCAST	12/30/22	12/30/22	UTILITIES		135.00
01-24 AP	01630182	AT&T CORP	12/01/22	12/31/22	UTILITIES		669.17
01-24 AP	01631835	AT&T CORP	11/19/22	01/18/23	UTILITIES		19,367.13
01-25 AP	01632158	BLUE SKY COMMUNICATION	01/21/23	02/20/23	UTILITIES		1,524.00
02-06 AP	01633585	GC PIVOTAL LLC	02/01/23	02/28/23	UTILITIES		247.71
02-16 AP	01634924	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/23	02/28/23	UTILITIES		190.85

02-17	AP	01635111	COMCAST	01/01/23	01/31/23	UTILITIES		72,872.36
02-17	AP	01635111	COMCAST	01/19/23	01/19/23	UTILITIES		-735.00
02-22	AP	01635653	AT&T CORP	01/01/23	01/31/23	UTILITIES		669.17
02-22	AP	01635835	VERIZON	01/28/23	02/27/23	UTILITIES		140.64
02-22	AP	01639324	EQUINIX INC	01/01/23	01/31/23	UTILITIES		4,110.85
02-23	AP	01638835	VERIZON	12/24/22	01/23/23	UTILITIES		225.10
02-28	AP	01639373	CITI PCARD-ATT BILL PAYMENT	12/10/22	01/09/23	UTILITIES		69.55
02-28	AP	01639373	CITI PCARD-ATT BILL PAYMENT	01/10/23	02/09/23	UTILITIES		79.54
03-03	AP	01639881	BLUE SKY COMMUNICATION	02/21/23	03/20/23	UTILITIES		1,524.00
03-03	AP	01640176	AT&T MOBILITY LLC	01/05/23	02/04/23	UTILITIES		10,141.46
03-03	AP	01640611	GC PIVOTAL LLC	03/01/23	03/31/23	UTILITIES		247.71
03-06	AP	01639497	CITI PCARD-BURLINGTON TELECOM-MACC	12/21/22	01/20/23	UTILITIES		113.00
03-06	AP	01639497	CITI PCARD-DOCOMO PACIFIC	01/01/23	01/31/23	UTILITIES		424.99
03-06	AP	01639497	CITI PCARD-FRONTIER COMM CORP WEB	12/25/22	01/24/23	UTILITIES		145.98
03-06	AP	01639497	CITI PCARD-MEDIACOM BRO	01/07/23	02/06/23	UTILITIES		388.25
03-06	AP	01639497	CITI PCARD-OPTIMUM 7836	01/01/23	01/31/23	UTILITIES		488.17
03-06	AP	01639497	CITI PCARD-OPTIMUM 7837	01/08/23	02/07/23	UTILITIES		345.02
03-06	AP	01639497	CITI PCARD-OPTIMUM 7868 V	12/16/22	01/15/23	UTILITIES		403.37
03-06	AP	01639497	CITI PCARD-OPTIMUM 7868 V	01/16/23	02/15/23	UTILITIES		403.37
03-06	AP	01639497	CITI PCARD-SPECTRUM	12/24/22	01/23/23	UTILITIES		104.98
03-06	AP	01639497	CITI PCARD-SPECTRUM	01/01/23	01/31/23	UTILITIES		2,432.61
03-06	AP	01639497	CITI PCARD-SPECTRUM	01/02/23	02/01/23	UTILITIES		259.06
03-06	AP	01639497	CITI PCARD-SPECTRUM	01/13/23	02/12/23	UTILITIES		114.98
03-06	AP	01639497	CITI PCARD-SPECTRUM	02/01/23	02/28/23	UTILITIES		2,432.61
03-06	AP	01639497	CITI PCARD-SPI CENTURYLINK/LUMEN	12/25/22	01/25/23	UTILITIES		124.95
03-06	AP	01639497	CITI PCARD-VERIZON 058519	12/19/22	01/18/23	UTILITIES		144.14
03-06	AP	01639497	CITI PCARD-VERIZON 072370	12/22/22	01/21/23	UTILITIES		146.28
03-06	AP	01639497	CITI PCARD-VERIZON ONETIMEPAY	12/28/22	01/27/23	UTILITIES		140.64
03-06	AP	01639497	CITI PCARD-VS WOW!	12/07/22	01/06/23	UTILITIES		141.54
03-06	AP	01639497	CITI PCARD-VS WOW!	01/07/23	02/06/23	UTILITIES		141.54
03-10	AP	01640717	SOUTH CENTRAL RURAL TEL COOP CORP INC	03/01/23	03/31/23	UTILITIES		190.85
03-10	AP	01640783	VERIZON	01/24/23	02/23/23	UTILITIES		177.20
03-16	AP	01641296	COMCAST	02/01/23	02/28/23	UTILITIES		64,000.00
03-17	AP	01642856	CITI PCARD-MEDIACOM BRO	01/27/23	03/06/23	UTILITIES		388.25
03-17	AP	01642856	CITI PCARD-WPY GTT COMMUNICATIONS	01/05/23	02/04/23	UTILITIES		511.07
03-23	AP	01646331	AT&T CORP	02/01/23	02/28/23	UTILITIES		669.19
03-23	AP	01646334	AT&T MOBILITY LLC	02/05/23	03/04/23	UTILITIES		5,765.30
03-31	AP	01648168	EQUINIX INC	02/01/23	02/28/23	UTILITIES		4,110.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	282,193.17
		SUPPLIES AND MATERIALS						
01-25	AP	01629766	CITI PCARD-ULINE SHIP SUPPLIES	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		326.05
03-06	AP	01639497	CITI PCARD-IN ITDREAMWIRE	01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		370.00
							SUPPLIES AND MATERIALS TOTALS:	696.05
		EQUIPMENT						
03-15	AP	01643096	ID TECHNOLOGIES LLC	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 4		6,683.28
03-23	AP	01647106	WESTERN TELEMATIC INC	02/14/23	02/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,786.56
							EQUIPMENT TOTALS:	20,469.84
							WIDE AREA NETWORK TOTALS:	303,359.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
CAMPUS NETWORKING								
OTHER SERVICES								
02-13	AP	01635232	TECHNOLOGY SOLUTIONS PROVIDER INC	02/09/23	02/09/24	TECHNOLOGY SERVICE CONTRACTS		8,831.65
03-24	AP	01647288	MC DEAN INC	01/01/23	02/28/23	EQUIPMENT INSTALLATION		7,234.58
						OTHER SERVICES TOTALS:		16,066.23
SUPPLIES AND MATERIALS								
01-05	AP	01625700	CITI PCARD-CABLE AND CONNECTIONS - L	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		1,433.50
01-12	AP	01627727	CITI PCARD-WWW.PAESSLER.COM	01/01/23	12/31/23	SOFTWARE LESS THAN $500		764.77
01-19	AP	01629754	CITI PCARD-CABLE AND CONNECTIONS - L	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		1,735.00
						SUPPLIES AND MATERIALS TOTALS:		3,933.27
EQUIPMENT								
01-12	AP	01628173	ID TECHNOLOGIES LLC	11/10/22	11/10/22	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 15		20,837.91
						EQUIPMENT TOTALS:		20,837.91
						CAMPUS NETWORKING TOTALS:		40,837.41
CARPET SERVICES								
OTHER SERVICES								
01-24	AP	01632028	ACE DECONSTRUCTION LLC	12/09/22	12/09/22	NON-TECHNOLOGY SERVICE CONTR		1,373.10
01-24	AP	01632033	ACE DECONSTRUCTION LLC	01/19/23	01/19/23	NON-TECHNOLOGY SERVICE CONTR		1,378.25
01-24	AP	01632034	ACE DECONSTRUCTION LLC	01/12/23	01/12/23	NON-TECHNOLOGY SERVICE CONTR		1,396.70
03-02	AR	AC-19365	ACE DECONSTRUCTION LLC	12/09/22	12/09/22	NON-TECHNOLOGY SERVICE CONTR		-1,373.10
03-02	AR	AC-19366	ACE DECONSTRUCTION LLC	01/19/23	01/19/23	NON-TECHNOLOGY SERVICE CONTR		-1,378.25
03-02	AR	AC-19367	ACE DECONSTRUCTION LLC	01/12/23	01/12/23	NON-TECHNOLOGY SERVICE CONTR		-1,396.70
03-05	AP	01640969	ACE DECONSTRUCTION LLC	02/23/23	02/23/23	NON-TECHNOLOGY SERVICE CONTR		1,376.03
03-28	AP	01647583	ACE DECONSTRUCTION LLC	03/03/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR		1,322.50
						OTHER SERVICES TOTALS:		2,698.53
SUPPLIES AND MATERIALS								
01-06	AP	01627259	B&M UPHOLSTERY SUPPLY LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		72.14
01-06	AP	01627259	B&M UPHOLSTERY SUPPLY LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 60		1,970.40
01-17	AP	01627339	B&M UPHOLSTERY SUPPLY LLC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		72.14
01-17	AP	01627339	B&M UPHOLSTERY SUPPLY LLC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 60		1,970.40
03-07	AP	01641225	INTERLINK SUPPLY	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		6.00
03-07	AP	01641225	INTERLINK SUPPLY	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		584.25
03-07	AP	01641225	INTERLINK SUPPLY	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		844.80
03-07	AP	01641429	WW GRAINGER INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		632.88
03-31	AP	01647319	CITI PCARD-AMZN Mktp US HE87000L2	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		925.00
						SUPPLIES AND MATERIALS TOTALS:		7,078.01
EQUIPMENT								
01-31	AP	01633109	MILLIKEN & COMPANY	01/23/23	01/23/23	CARPET QTY - 10		3,000.00
02-01	AR	AC-19226	HON CORY L MILLS	12/20/22	12/20/22	CARPET		-7,560.00
02-07	GL	GLA0122245		12/31/22	12/31/22	CARPET		-33,274.00
02-07	GL	GLA0122248		12/31/22	12/31/22	CARPET		-8,640.00
02-22	AP	01639040	BENTLEY MILLS INC	02/03/23	02/03/23	CARPET QTY - 6.62		313.72
02-22	AP	01639040	BENTLEY MILLS INC	02/03/23	02/03/23	CARPET QTY - 300		14,217.00

03-09	GL	GLA0123082		03/02/23	03/02/23	CARPET	-7,830.00
03-29	AP	01647887	SPONGE-CUSHION INC	03/17/23	03/17/23	CARPET	561.44
03-29	AP	01647887	SPONGE-CUSHION INC	03/17/23	03/17/23	CARPET QTY - 15	2,520.00
						EQUIPMENT TOTALS:	-36,691.84
						CARPET SERVICES TOTALS:	-26,915.30
		DRAPERY & UPHOLSTERY SERVICES					
		SUPPLIES AND MATERIALS					
02-14	AP	01634631	CITI PCARD-J & H SUPPLY COMPANY	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	189.21
02-14	AP	01634631	CITI PCARD-THE HOME DEPOT #2511	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	249.00
02-14	AP	01634631	CITI PCARD-THE HOME DEPOT #2559	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	344.14
02-14	AP	01634631	CITI PCARD-THE HOME DEPOT 2511	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	-547.03
02-14	AP	01634631	CITI PCARD-THE HOME DEPOT 2511	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	490.10
02-14	AP	01634631	CITI PCARD-ULINE SHIP SUPPLIES	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	2,507.07
02-15	AP	01635738	AMPLE SUPPLY COMPANY	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	105.79
02-15	AP	01635738	AMPLE SUPPLY COMPANY	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 40	767.20
02-15	AP	01635742	TIDE WATER INDUSTRIES	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,425.50
02-15	AP	01635742	TIDE WATER INDUSTRIES	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,485.00
02-17	AP	01638659	TIDE WATER INDUSTRIES	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	340.00
02-17	AP	01638659	TIDE WATER INDUSTRIES	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25	850.00
03-03	AP	01640900	ABERCROMBIE TEXTILES ACQUISITION LLC	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 41.6	312.00
03-15	AP	01642854	J&H SUPPLY	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	140.40
03-15	AP	01642854	J&H SUPPLY	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	751.22
03-15	AP	01642854	J&H SUPPLY	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,207.52
03-23	AP	01645982	CITI PCARD-AMAZON.COM HP27B1992 AMZN	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	59.99
03-23	AP	01645982	CITI PCARD-AMZN Mktp US HD0077PN0	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	63.92
03-23	AP	01645982	CITI PCARD-AMZN Mktp US HD4WA7VL0	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	554.63
03-23	AP	01645982	CITI PCARD-AMZN Mktp US HD7V813M1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	47.07
03-23	AP	01645982	CITI PCARD-AMZN Mktp US HD8BA6180	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	12.98
03-23	AP	01645982	CITI PCARD-AMZN Mktp US HP1D95KE2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	86.96
03-23	AP	01645982	CITI PCARD-AMZN Mktp US NG4585RF3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	94.94
03-23	AP	01645982	CITI PCARD-Amazon.com 9Q9550VN3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	20.98
03-23	AP	01645982	CITI PCARD-EMBROIDERYDESIGNS	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	49.50
03-23	AP	01645982	CITI PCARD-PAYPAL BALLCHAINMF	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	234.26
03-23	AP	01647046	TIDE WATER INDUSTRIES	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	282.40
03-23	AP	01647046	TIDE WATER INDUSTRIES	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	581.00
03-29	AP	01647776	HANES FABRICS CO INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	264.82
03-29	AP	01647776	HANES FABRICS CO INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 140	644.00
03-29	AP	01647776	HANES FABRICS CO INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 420	2,310.00
						SUPPLIES AND MATERIALS TOTALS:	15,924.57
		EQUIPMENT					
02-01	AR	AC-19227	HON CORY L MILLS	12/20/22	12/20/22	DRAPES	-1,500.00
02-07	GL	GLA0122245		12/31/22	12/31/22	DRAPES	-7,316.00
02-07	GL	GLA0122248		12/31/22	12/31/22	DRAPES	-6,852.00
02-14	AP	01635458	WHOLESALE SHADINGS LLC	02/02/23	02/02/23	DRAPES	532.44
03-03	AP	01640892	ABERCROMBIE TEXTILES ACQUISITION LLC	02/23/23	02/23/23	DRAPES QTY - 1060.1	10,548.00
03-06	GL	GLA0122969		03/02/23	03/02/23	DRAPES	-900.00
03-07	GL	GLA0123006		03/03/23	03/03/23	DRAPES	-2,568.00
03-09	GL	GLA0123082		03/02/23	03/02/23	DRAPES	-1,560.00
						EQUIPMENT TOTALS:	-9,615.56
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	6,309.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
FINISH SCHEDULE								
EQUIPMENT								
03-15	AP	01642720	FABRICUT INC	02/13/23	02/13/23	DRAPES		40.81
03-15	AP	01642720	FABRICUT INC	02/13/23	02/13/23	DRAPES QTY - 16		384.00
						EQUIPMENT TOTALS:		424.81
						FINISH SCHEDULE TOTALS:		424.81
BENEFITS AND COMPENSATION								
EQUIPMENT								
03-15	AP	01643042	MHC SOFTWARE HOLDINGS & SUBSIDIARIES	01/30/23	01/30/24	MAINTENANCE / REPAIRS		9,560.00
						EQUIPMENT TOTALS:		9,560.00
						BENEFITS AND COMPENSATION TOTALS:		9,560.00
ACCESS INFO SYST TECH SERVICES								
EQUIPMENT								
03-28	AP	01647501	IMPRES TECHNOLOGY SOLUTIONS INC	03/10/23	03/10/23	MAINTENANCE / REPAIRS		126,999.96
						EQUIPMENT TOTALS:		126,999.96
						ACCESS INFO SYST TECH SERVICES TOTALS:		126,999.96
						OFFICE TOTALS:		32,290,325.38
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			MACE, DANIEL P.	06/01/22	06/01/22	JR TECHNOLOGY PARTNER		1,472.78
						PERSONNEL COMPENSATION TOTALS:		1,472.78
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,472.78
ADMIN AND OPS								
TRAVEL								
01-09	AP	01620851	RAKHIMOV, MUKHSIMJON	09/26/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		182.20
01-17	AP	01625404	CITIBANK GOV CARD SERVICE	08/23/22	08/24/22	LODGING		-23.66
01-31	AP	01633023	MAGARY, ADAM J.	07/11/22	07/13/22	NON-AIRFARE COMMERCIAL TRANSP		167.83
01-31	AP	01633023	MAGARY, ADAM J.	07/11/22	07/13/22	MEALS		69.98
01-31	AP	01633023	MAGARY, ADAM J.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		3.00
01-31	AP	01633023	MAGARY, ADAM J.	07/11/22	07/13/22	TAXI/RIDE SHARE		124.99
						TRAVEL TOTALS:		524.34
RENT, COMMUNICATION, UTILITIES								
01-19	AP	01628246	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/22	09/30/22	UTILITIES		14.62
01-31	AP	01633218	USPS WASHINGTON DC POSTMASTER	07/29/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		20.00
01-31	AP	01633218	USPS WASHINGTON DC POSTMASTER	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		20.00
01-31	AP	01633218	USPS WASHINGTON DC POSTMASTER	09/02/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		20.00
02-21	AP	01638910	T-MOBILE USA INC	12/29/22	01/28/23	FRANKABLE TELECOM/TELETOWNHALL		128.70
02-21	AP	01638927	T-MOBILE USA INC	11/29/22	12/28/22	FRANKABLE TELECOM/TELETOWNHALL		128.70
02-21	AP	01638932	T-MOBILE USA INC	10/29/22	11/28/22	FRANKABLE TELECOM/TELETOWNHALL		128.70
02-21	AP	01638936	T-MOBILE USA INC	09/29/22	10/28/22	FRANKABLE TELECOM/TELETOWNHALL		128.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		589.42

PRINTING AND REPRODUCTION

01-10	AP	01626625	CITI PCARD-BSL GEM LASER EXPRESS	06/30/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	217.91
01-12	AP	01628029	CITI PCARD-ACCURATE WORD LLC	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	293.91

OTHER SERVICES

01-04	AP	01626840	STEVE WILSON MARSH	12/02/22	12/29/22	NON-TECHNOLOGY SERVICE CONTR	687.50
01-04	AP	01626843	ICF CONSULTING GROUP INC	11/26/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	35,695.72
01-06	AP	01627299	KEENLOGIC	12/01/22	12/30/22	CONSULTANT CONTRACT SERVICE	10,701.60
01-06	AP	01627306	MANPOWERGROUP PUBLIC SECTOR INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	611.28
01-10	AP	01626771	GILBERT EMPLOYMENT LAW PC	09/01/22	09/01/22	NON-TECHNOLOGY SERVICE CONTR	27.50
01-10	AP	01627560	CONVERGENZ LLC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	10,584.00
01-10	AP	01627565	CONVERGENZ LLC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	11,760.00
01-10	AP	01627661	CONVERGENZ LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	5,100.00
01-10	AP	01627823	CONVERGENZ LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	10,290.00
01-10	AP	01627824	CONVERGENZ LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	10,500.00
01-10	AP	01627825	CONVERGENZ LLC	12/01/22	12/29/22	NON-TECHNOLOGY SERVICE CONTR	10,465.00
01-11	AP	01627838	CONVERGENZ LLC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	10,640.00
01-11	AP	01627908	CONVERGENZ LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	11,200.00
01-13	AP	01629331	MANPOWERGROUP PUBLIC SECTOR INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	561.73
01-13	AP	01629342	CONVERGENZ LLC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	11,200.00
01-17	AP	01625007	HERMAN MILLER INC	12/20/22	12/20/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
01-17	AP	01625188	HERMAN MILLER INC	12/20/22	12/20/22	NON-TECHNOLOGY SERVICE CONTR	5,855.00
01-17	AP	01627954	CONVERGENZ LLC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	11,900.00
01-17	AP	01627957	REDD SOLUTIONS LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	17,692.80
01-17	AP	01629618	KEENLOGIC	12/01/22	12/30/22	CONSULTANT CONTRACT SERVICE	12,426.18
01-17	AP	01629702	KEENLOGIC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	42,026.50
01-19	AP	01629734	KEENLOGIC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	8,271.20
01-20	AP	01631498	ILYNX INC	12/01/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS	2,311.22
01-20	AP	01631601	CONVERGENZ LLC	12/01/22	12/29/22	NON-TECHNOLOGY SERVICE CONTR	9,120.00
01-20	AP	01631714	WOODSIDE TEMPORARIES INC	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	13,541.60
01-23	AP	01631832	REDD SOLUTIONS LLC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	18,624.00
01-23	AP	01631926	CONVERGENZ LLC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	9,348.00
01-24	AP	01631853	KEENLOGIC	12/01/22	12/30/22	CONSULTANT CONTRACT SERVICE	10,626.00
01-24	AP	01631891	GILBERT EMPLOYMENT LAW PC	09/01/22	09/13/22	NON-TECHNOLOGY SERVICE CONTR	27.50
01-24	AP	01631900	GILBERT EMPLOYMENT LAW PC	09/19/22	09/29/22	NON-TECHNOLOGY SERVICE CONTR	1,567.50
01-24	AP	01632016	WOODSIDE TEMPORARIES INC	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	13,899.33
01-24	AP	01632021	WOODSIDE TEMPORARIES INC	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	10,483.53
01-26	AP	01632363	WOODSIDE TEMPORARIES INC	11/28/22	12/28/22	NON-TECHNOLOGY SERVICE CONTR	7,025.92
01-27	AP	01632479	REDD SOLUTIONS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	19,555.20
01-27	AP	01632481	ICF CONSULTING GROUP INC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	70,799.96
01-27	AP	01632785	GRAPHX INC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	3,009.00
01-30	AP	01632921	WOODSIDE TEMPORARIES INC	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	14,694.95
01-31	AP	01633155	CISION US INC	01/03/23	01/03/23	MISCELLANEOUS OTHER SERVICES	84,000.00
02-03	AP	01633528	INSIDEOUT DEVELOPMENT LLC	01/17/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	5,750.00
02-03	AP	01633686	MEGAN FORREST LACY	12/27/22	01/15/23	NON-TECHNOLOGY SERVICE CONTR	5,220.00
02-07	AP	01634360	STEVE WILSON MARSH	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	1,250.00
02-08	AP	01634501	AMERICAN MANAGEMENT ASSN INTERNATIONAL	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	3,500.00
02-09	AP	01634589	KEENLOGIC	01/03/23	01/31/23	CONSULTANT CONTRACT SERVICE	7,516.60
02-09	AP	01634870	KEENLOGIC	01/03/23	01/30/23	NON-TECHNOLOGY SERVICE CONTR	8,743.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-09	AP	01634872	KEENLOGIC	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		53,010.00
02-10	AP	01634913	REDD SOLUTIONS LLC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		18,624.00
02-10	AP	01634986	KEENLOGIC	01/01/23	01/15/23	CONSULTANT CONTRACT SERVICE		4,554.00
02-13	AP	01635079	KEENLOGIC	01/03/23	01/31/23	CONSULTANT CONTRACT SERVICE		11,169.60
02-13	AP	01635242	CONVERGENZ LLC	01/04/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		10,640.00
02-14	AP	01635239	CONVERGENZ LLC	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		11,200.00
02-14	AP	01635243	CONVERGENZ LLC	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		11,200.00
02-14	AP	01635401	WOODSIDE TEMPORARIES INC	01/04/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		8,782.10
02-14	AP	01635410	WOODSIDE TEMPORARIES INC	01/03/23	01/05/23	NON-TECHNOLOGY SERVICE CONTR		1,216.67
02-15	AP	01635556	ICF CONSULTING GROUP INC	01/01/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		35,695.72
02-15	AP	01635796	MANPOWERGROUP PUBLIC SECTOR INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		693.91
02-17	AP	01638529	CONVERGENZ LLC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		9,063.00
02-17	AP	01638540	CONVERGENZ LLC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		8,664.00
02-17	AP	01638624	GRANT THORNTON PUBLIC SECTOR LLC	09/15/22	10/14/22	NON-TECHNOLOGY SERVICE CONTR		44,664.33
02-21	AP	01638627	GRANT THORNTON PUBLIC SECTOR LLC	10/15/22	11/14/22	NON-TECHNOLOGY SERVICE CONTR		44,664.33
02-21	AP	01638628	GRANT THORNTON PUBLIC SECTOR LLC	11/15/22	12/14/22	NON-TECHNOLOGY SERVICE CONTR		44,664.33
02-21	AP	01638632	GRANT THORNTON PUBLIC SECTOR LLC	12/15/22	01/14/23	NON-TECHNOLOGY SERVICE CONTR		44,664.33
02-21	AP	01638905	ICF CONSULTING GROUP INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		70,799.96
02-21	AP	01639033	CONVERGENZ LLC	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		10,080.00
02-23	AP	01639145	CONVERGENZ LLC	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		11,200.00
02-23	AP	01639446	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		6,898.17
02-23	AP	01639453	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		8,408.25
02-24	AP	01639578	CONVERGENZ LLC	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		8,960.00
02-28	AP	01640044	GRANT THORNTON PUBLIC SECTOR LLC	01/15/23	02/14/23	NON-TECHNOLOGY SERVICE CONTR		44,664.33
02-28	AP	01640117	AMERICAN MANAGEMENT ASSN INTERNATIONAL	02/21/23	02/23/23	NON-TECHNOLOGY SERVICE CONTR		10,200.00
03-01	AP	01640208	ICF CONSULTING GROUP INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		35,695.72
03-01	AP	01640430	INSIDEOUT DEVELOPMENT LLC	02/14/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		5,750.00
03-02	AP	01640685	STEVE WILSON MARSH	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		1,125.00
03-03	AP	01640842	LEARNING TREE INTERNATIONAL INC	01/10/23	01/13/23	TRAINING		1,741.07
03-03	AP	01640965	IGNYTE GROUP INC	02/17/23	02/17/23	TECHNOLOGY SERVICE CONTRACTS		58,908.66
03-07	AP	01641531	KEENLOGIC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		54,904.00
03-07	AP	01641540	KEENLOGIC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		6,439.72
03-07	AP	01641573	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		9,852.30
03-08	AP	01641741	ILYNX INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,433.67
03-08	AP	01641826	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/23/23	NON-TECHNOLOGY SERVICE CONTR		26,644.08
03-09	AP	01642045	AMERICAN MANAGEMENT ASSN INTERNATIONAL	03/03/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR		3,500.00
03-09	AP	01642071	WOODSIDE TEMPORARIES INC	01/30/23	02/25/23	NON-TECHNOLOGY SERVICE CONTR		3,972.80
03-10	AP	01642252	CONVERGENZ LLC	02/08/23	02/08/23	NON-TECHNOLOGY SERVICE CONTR		560.00
03-13	AP	01642466	CONVERGENZ LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		10,430.00
03-13	AP	01642469	CONVERGENZ LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		9,520.00
03-13	AP	01642472	CONVERGENZ LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		10,640.00
03-14	AP	01642620	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		14,617.37
03-15	AP	01643059	MEGAN FORREST LACY	01/18/23	02/15/23	NON-TECHNOLOGY SERVICE CONTR		3,510.00

03-16	AP	01642944	CONVERGENZ LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	10,640.00
03-17	AP	01646061	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	7,992.00
03-17	AP	01646062	GRANT THORNTON PUBLIC SECTOR LLC	02/15/23	03/14/23	NON-TECHNOLOGY SERVICE CONTR	44,664.33
03-17	AP	01646065	WOODSIDE TEMPORARIES INC	01/30/23	02/23/23	NON-TECHNOLOGY SERVICE CONTR	6,061.52
03-21	AP	01646537	GRAPHX INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	2,201.50
03-21	AP	01646541	GRAPHX INC	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	3,876.00
03-21	AP	01646645	INTERSTATE GROUP HOLDINGS INC	09/19/22	09/23/22	NON-TECHNOLOGY SERVICE CONTR	95.61
03-23	AP	01647036	AMERICAN MANAGEMENT ASSN INTERNATIONAL	03/14/23	03/16/23	NON-TECHNOLOGY SERVICE CONTR	10,750.00
03-23	AP	01647049	ICF CONSULTING GROUP INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	70,799.96
03-23	AP	01647108	ILYNX INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,311.22
03-23	AP	01647131	MEGAN FORREST LACY	02/19/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR	1,242.00
03-28	AP	01643130	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	49,419.78
03-28	AP	01643131	CONVERGENZ LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	9,576.00
03-28	AP	01643132	CONVERGENZ LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	10,640.00
03-28	AP	01643134	CONVERGENZ LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	8,664.00
03-28	AP	01643135	CONVERGENZ LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	8,208.00
03-28	AP	01647509	MANPOWERGROUP PUBLIC SECTOR INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	644.34
03-29	AP	01647869	WOODSIDE TEMPORARIES INC	03/06/23	03/11/23	NON-TECHNOLOGY SERVICE CONTR	6,898.43
						OTHER SERVICES TOTALS:	1,613,975.27
		SUPPLIES AND MATERIALS					
01-03	AP	01625695	CITI PCARD-DIGITAL DISPLAY SYSTEMS	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	1,318.46
01-10	AP	01627766	HAGUE QUALITY WATER OF MD INC	12/20/22	01/19/23	WATER	248.00
01-25	AP	01632203	GRB INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	36,000.00
01-27	AP	01632570	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	09/06/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	322.99
01-27	AP	01632570	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	09/06/22	09/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	644.25
01-27	AP	01632570	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	09/06/22	09/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,579.00
02-01	AP	01632416	CITI PCARD-CKO www.istockphoto.com	09/21/22	09/21/23	SOFTWARE LESS THAN $500	51.94
02-01	AP	01632478	GRB INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	104,669.00
02-15	AP	01635648	HAGUE QUALITY WATER OF MD INC	01/20/23	02/19/23	WATER	248.00
02-15	AP	01635690	RED WING BUSINESS ADVANTAGE ACCT	01/29/23	01/29/23	UNIFORMS	181.34
02-15	AP	01635693	RED WING BUSINESS ADVANTAGE ACCT	01/28/23	01/28/23	UNIFORMS	176.69
02-15	AP	01635696	RED WING BUSINESS ADVANTAGE ACCT	01/25/23	01/25/23	UNIFORMS	200.00
02-27	AP	01635694	RED WING BUSINESS ADVANTAGE ACCT	01/12/23	01/12/23	UNIFORMS	200.00
03-20	AP	01646145	WW GRAINGER INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	560.79
03-22	AP	01646984	HAGUE QUALITY WATER OF MD INC	03/20/23	04/19/23	WATER	248.00
03-23	AP	01643112	CITI PCARD-SLACK T026Z2S38JW	05/05/22	05/05/23	SOFTWARE LESS THAN $500	80.74
03-23	AP	01646982	HAGUE QUALITY WATER OF MD INC	02/20/23	03/19/23	WATER	248.00
						SUPPLIES AND MATERIALS TOTALS:	146,977.20
		EQUIPMENT					
01-20	AP	01631619	GOVCONNECTION INC	09/01/22	09/01/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,090.43
01-24	AP	01632089	VETERAN INFORMATION TECHNOLOGIES LLC	05/01/22	04/30/23	WARRANTIES	9,949.50
02-13	AP	01635251	RICOH USA INC	12/29/22	12/29/22	OFFICE EQUIP PURCH LESS THAN $25,000	24,768.00
02-22	AP	01639258	GOVCONNECTION INC	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN $25,000	28,785.00
02-22	AP	01639258	GOVCONNECTION INC	11/21/22	11/21/22	WARRANTIES QTY - 5	615.00
02-23	AP	01639501	GOVCONNECTION INC	11/03/22	11/03/22	COMPUTER HARDW PURCH LESS THAN $25,000	11,123.00
02-23	AP	01639501	GOVCONNECTION INC	11/03/22	11/03/22	WARRANTIES	35.00
02-23	AP	01639501	GOVCONNECTION INC	11/03/22	11/03/22	WARRANTIES QTY - 6	210.00
03-10	GL	GLA0123116		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	-1,895.31
03-10	GL	GLA0123116		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,895.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
							EQUIPMENT TOTALS:	77,575.93
							ADMIN AND OPS TOTALS:	1,839,936.07
		LIBRARY OF CONGRESS MAILREIMB						
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01632918	WASHINGTON GAS LIGHT COMPANY	12/13/22	01/12/23	UTILITIES		358.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	358.33
		OTHER SERVICES						
01-17	AP	01629405	F&L CONSTRUCTION INC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		64.83
01-19	AP	01630236	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		174,524.97
01-30	AP	01632928	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		937.34
02-27	AP	01639972	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		292.70
							OTHER SERVICES TOTALS:	175,819.84
		EQUIPMENT						
01-30	AP	01633021	GSA PUBLIC BUILDING SERVICE	01/01/23	01/31/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		770.52
							EQUIPMENT TOTALS:	770.52
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	176,948.69
		AOC MAIL IPAC						
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01632918	WASHINGTON GAS LIGHT COMPANY	12/13/22	01/12/23	UTILITIES		118.13
02-28	AP	01640229	WASHINGTON GAS LIGHT COMPANY	01/13/23	02/10/23	UTILITIES		45.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	163.21
							AOC MAIL IPAC TOTALS:	163.21
		CAO SAFETY PROGRAM						
		OTHER SERVICES						
01-30	AP	01632869	COLLECTIVE DATA	09/30/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		38,000.00
02-15	AP	01635552	EASTERN RESEARCH GROUP INC	12/03/22	01/27/23	NON-TECHNOLOGY SERVICE CONTR		406.92
03-08	AP	01641574	EASTERN RESEARCH GROUP INC	01/28/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		624.49
							OTHER SERVICES TOTALS:	39,031.41
							CAO SAFETY PROGRAM TOTALS:	39,031.41
		CONGRESSIONAL STAFF ACADEMY						
		TRAVEL						
01-31	AP	01633023	MAGARY, ADAM J.	07/11/22	07/13/22	NON-AIRFARE COMMERCIAL TRANSP		178.37
01-31	AP	01633023	MAGARY, ADAM J.	07/11/22	07/13/22	LODGING		439.08
							TRAVEL TOTALS:	617.45
		OTHER SERVICES						
01-13	AP	01628312	KELLY SERVICES INC	12/27/22	12/30/23	TECHNOLOGY SERVICE CONTRACTS		2,305.92
01-13	AP	01628315	KELLY SERVICES INC	12/19/22	12/23/22	TECHNOLOGY SERVICE CONTRACTS		2,882.40
01-13	AP	01628320	FRANKLIN COVEY CLIENT SALES INC	11/28/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR		7,504.30
01-13	AP	01628322	GREENLIGHT CREATIVE LLC	12/01/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS		9,576.00
01-13	AP	01629280	GREENLIGHT CREATIVE LLC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		10,989.00
01-17	AP	01629399	FRANKLIN COVEY CLIENT SALES INC	11/28/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		11,375.52
01-17	AP	01629401	FRANKLIN COVEY CLIENT SALES INC	12/27/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		1,458.40
01-23	AP	01631918	KELLY SERVICES INC	01/03/23	01/06/23	TECHNOLOGY SERVICE CONTRACTS		2,305.92

01-31	AP	01633075	KELLY SERVICES INC	01/17/23	01/20/23	TECHNOLOGY SERVICE CONTRACTS	2,305.92
02-09	AP	01634503	GREENLIGHT CREATIVE LLC	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	12,913.00
02-09	AP	01634506	GREENLIGHT CREATIVE LLC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	9,072.00
02-09	AP	01634724	FRANKLIN COVEY CLIENT SALES INC	01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	875.04
02-09	AP	01634817	KELLY SERVICES INC	01/23/23	01/27/23	TECHNOLOGY SERVICE CONTRACTS	2,882.40
02-23	AP	01639405	KELLY SERVICES INC	02/06/23	02/10/23	TECHNOLOGY SERVICE CONTRACTS	2,882.40
02-23	AP	01639455	KELLY SERVICES INC	01/09/23	01/13/23	TECHNOLOGY SERVICE CONTRACTS	2,882.40
02-27	AP	01638621	KELLY SERVICES INC	01/30/23	02/03/23	TECHNOLOGY SERVICE CONTRACTS	2,882.40
03-02	AP	01640472	KELLY SERVICES INC	02/13/23	02/17/23	TECHNOLOGY SERVICE CONTRACTS	2,882.40
03-07	AP	01641233	KELLY SERVICES INC	02/21/23	02/24/23	TECHNOLOGY SERVICE CONTRACTS	2,305.92
03-07	AP	01641361	GREENLIGHT CREATIVE LLC	02/01/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	8,442.00
03-07	AP	01641364	GREENLIGHT CREATIVE LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	11,303.50
03-21	AP	01646644	KELLY SERVICES INC	02/27/23	03/03/23	TECHNOLOGY SERVICE CONTRACTS	2,882.40
03-21	AP	01646647	KELLY SERVICES INC	03/06/23	03/10/23	TECHNOLOGY SERVICE CONTRACTS	2,882.40
03-21	AP	01646649	CONGRESSIONAL MANAGEMENT FOUNDATION	03/13/23	03/13/23	NON-TECHNOLOGY SERVICE CONTR	4,000.00
03-31	AP	01648160	KELLY SERVICES INC	03/13/23	03/17/23	TECHNOLOGY SERVICE CONTRACTS	2,882.40
						OTHER SERVICES TOTALS:	122,674.04
						CONGRESSIONAL STAFF ACADEMY TOTALS:	123,291.49

WEB SOLUTIONS
OTHER SERVICES

01-03	AP	01626509	RADGOV INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	10,132.00
01-03	AP	01626513	RADGOV INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	13,520.00
01-03	AP	01626524	RADGOV INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	13,806.00
01-03	AP	01626538	AMPCUS INC	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	20,764.12
01-03	AP	01626543	RADGOV INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	2,114.60
01-10	AP	01627670	BLACK CAPE INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	7,466.55
01-11	AP	01627894	RADGOV INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	13,520.00
01-11	AP	01628018	WOODSIDE TEMPORARIES INC	11/01/22	11/27/22	TECHNOLOGY SERVICE CONTRACTS	2,284.57
01-12	AP	01628255	VIVA USA INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	13,227.24
01-12	AP	01628258	ITCON SERVICES LLC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	18,637.50
01-13	AP	01628207	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	TECHNOLOGY SERVICE CONTRACTS	3,807.60
01-17	AP	01629403	WOODSIDE TEMPORARIES INC	09/26/22	10/28/22	TECHNOLOGY SERVICE CONTRACTS	5,679.70
01-20	AP	01631607	RADGOV INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	11,016.00
01-26	AP	01632394	ADVANCE DIGITAL SYSTEMS INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	20,546.46
01-30	AP	01632554	WOODSIDE TEMPORARIES INC	11/28/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	5,901.78
01-30	AP	01632877	RADGOV INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	20,178.00
02-02	AP	01633576	RADGOV INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	1,267.50
02-02	AP	01633587	BLACK CAPE INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,466.55
02-06	AP	01634138	WOODSIDE TEMPORARIES INC	11/27/22	01/01/23	TECHNOLOGY SERVICE CONTRACTS	3,220.60
02-07	AP	01634430	AMPCUS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,186.32
02-07	AP	01634435	ITCON SERVICES LLC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	17,892.00
02-09	AP	01634759	ADVANCE DIGITAL SYSTEMS INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	19,785.48
02-13	AP	01635237	VIVA USA INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	12,597.37
02-14	AP	01635411	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	TECHNOLOGY SERVICE CONTRACTS	3,553.76
02-14	AP	01635412	WOODSIDE TEMPORARIES INC	01/09/23	01/27/23	TECHNOLOGY SERVICE CONTRACTS	1,761.02
02-16	AP	01637206	VIVA USA INC	01/23/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	5,880.00
02-17	AP	01638485	RADGOV INC	01/02/23	02/03/23	TECHNOLOGY SERVICE CONTRACTS	10,880.00
03-09	AP	01642086	ITCON SERVICES LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	16,898.00
03-10	AP	01642166	WOODSIDE TEMPORARIES INC	01/31/23	02/24/23	TECHNOLOGY SERVICE CONTRACTS	4,664.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-10	AP	01642182	WOODSIDE TEMPORARIES INC	02/02/23	02/24/23	TECHNOLOGY SERVICE CONTRACTS		2,998.49
03-10	AP	01642248	RADGOV INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		18,408.00
03-10	AP	01642257	VIVA USA INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		11,967.50
03-15	AP	01642859	BLACK CAPE INC	02/07/23	02/07/23	WEB DEV HST,EMAIL & RLTD SERV		7,466.55
03-15	AP	01643051	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		19,278.16
03-16	AP	01643054	RADGOV INC	02/01/23	02/02/23	TECHNOLOGY SERVICE CONTRACTS		1,428.00
03-17	AP	01645974	AMPCUS INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		24,461.64
03-17	AP	01646082	RADGOV INC	02/01/23	02/10/23	TECHNOLOGY SERVICE CONTRACTS		7,552.00
03-29	AP	01647687	BLACK CAPE INC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		7,466.55
							OTHER SERVICES TOTALS:	411,681.92
		EQUIPMENT						
01-27	AP	01632581	GOVCONNECTION INC	10/17/22	10/17/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		3,825.36
							EQUIPMENT TOTALS:	3,825.36
							WEB SOLUTIONS TOTALS:	415,507.28
		PEOPLESOFT FINANCIALS						
		OTHER SERVICES						
01-03	AP	01626655	VIVA USA INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		21,600.00
01-06	AP	01627306	MANPOWERGROUP PUBLIC SECTOR INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		761.73
01-11	AP	01628031	VIVA USA INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		21,735.00
01-11	AP	01628044	COMPROBASE INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		21,192.48
01-13	AP	01628203	ADVANCE DIGITAL SYSTEMS INC	11/01/22	11/29/22	TECHNOLOGY SERVICE CONTRACTS		15,023.12
01-13	AP	01629331	MANPOWERGROUP PUBLIC SECTOR INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		699.96
01-19	AP	01630187	COMPROBASE INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		14,196.52
01-20	AP	01631500	VIVA USA INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		22,545.00
01-30	AP	01632559	ADVANCE DIGITAL SYSTEMS INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		17,669.68
02-07	AP	01634293	MSOW INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		17,595.10
02-09	AP	01634179	COMPROBASE INC	12/01/22	12/06/22	TECHNOLOGY SERVICE CONTRACTS		4,562.27
02-15	AP	01635796	MANPOWERGROUP PUBLIC SECTOR INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		864.66
02-16	AP	01635903	HYPERGEN INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		17,170.00
02-21	AP	01639026	COMPROBASE INC	11/28/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		15,805.46
03-01	AP	01640327	COMPROBASE INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		15,142.96
03-01	AP	01640329	MSOW INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		16,757.24
03-02	AP	01640362	VIVA USA INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		21,802.50
03-03	AP	01640855	ADVANCE DIGITAL SYSTEMS INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		26,309.92
03-23	AP	01647074	ORACLE AMERICA INC	02/12/23	02/12/23	TECHNOLOGY SERVICE CONTRACTS		7,847.70
03-24	AP	01647286	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		26,309.92
03-28	AP	01647509	MANPOWERGROUP PUBLIC SECTOR INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		802.90
03-28	AP	01647511	COMPROBASE INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		13,817.95
							OTHER SERVICES TOTALS:	320,212.07
		EQUIPMENT						
01-11	AP	01628028	CGI FEDERAL INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS		1,393.01
01-17	AP	01627960	ORACLE AMERICA INC	09/01/22	11/30/22	MAINTENANCE / REPAIRS		61,875.00
01-26	AP	01632377	ORACLE AMERICA INC	10/01/22	12/31/22	MAINTENANCE / REPAIRS		63,638.45

01-26	AP	01632404	CGI FEDERAL INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		1,393.08
03-03	AP	01640843	AFFIGENT LLC	11/18/22	02/17/23	MAINTENANCE / REPAIRS		2,369.25
03-20	AP	01646427	ORACLE AMERICA INC	12/01/22	02/28/23	MAINTENANCE / REPAIRS		61,875.00
							EQUIPMENT TOTALS:	192,543.79
							PEOPLESOFT FINANCIALS TOTALS:	512,755.86
	REMEDY/CTS ACTIVITY							
	OTHER SERVICES							
01-04	AP	01626785	RIGHTSTAR SYSTEMS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		21,280.00
01-06	AP	01627306	MANPOWERGROUP PUBLIC SECTOR INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		280.48
01-13	AP	01629331	MANPOWERGROUP PUBLIC SECTOR INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		257.74
01-27	AP	01631879	RIGHTSTAR SYSTEMS INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		23,520.00
02-13	AP	01635227	RIGHTSTAR SYSTEMS INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		22,400.00
02-15	AP	01635796	MANPOWERGROUP PUBLIC SECTOR INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		318.38
03-21	AP	01646669	RIGHTSTAR SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		22,400.00
03-28	AP	01647509	MANPOWERGROUP PUBLIC SECTOR INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		295.64
							OTHER SERVICES TOTALS:	90,752.24
							REMEDY/CTS ACTIVITY TOTALS:	90,752.24
	ENTERPRISE TECHNOLOGY SYSTEMS							
	OTHER SERVICES							
02-03	AP	01633660	MARATHON TS INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		21,478.29
03-13	AP	01642430	MARATHON TS INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		24,459.69
03-16	AP	01642882	MARATHON TS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		20,078.85
							OTHER SERVICES TOTALS:	66,016.83
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	66,016.83
	SUBSCRIPTIONS							
	OTHER SERVICES							
01-31	AP	01633155	CISION US INC	01/03/23	01/03/23	MISCELLANEOUS OTHER SERVICES		126,000.00
							OTHER SERVICES TOTALS:	126,000.00
							SUBSCRIPTIONS TOTALS:	126,000.00
	RECEPTIONS							
	SUPPLIES AND MATERIALS							
02-01	AP	01632416	CITI PCARD-USHR CATERING	09/14/22	09/14/22	FOOD & BEVERAGE		128.71
							SUPPLIES AND MATERIALS TOTALS:	128.71
							RECEPTIONS TOTALS:	128.71
	ENTERPRISE DATA STORAGE							
	OTHER SERVICES							
01-06	AP	01627162	SYSTEMS PLUS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		13,200.64
01-06	AP	01627273	ALVAREZ LLC	12/27/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS		18,888.00
01-10	AP	01627539	CENTURION CONSULTING GROUP LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		21,202.50
01-10	AP	01627622	SYSTEMS PLUS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		12,942.82
01-10	AP	01627637	SYSTEMS PLUS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		17,196.00
01-10	AP	01627638	SYSTEMS PLUS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS		15,675.76
01-24	AP	01632067	SYSTEMS PLUS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,113.12
01-24	AP	01632078	SYSTEMS PLUS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,557.28
02-10	AP	01634964	CENTURION CONSULTING GROUP LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		19,917.50
02-21	AP	01638913	SYSTEMS PLUS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		18,342.40
03-16	AP	01642974	SYSTEMS PLUS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		12,725.04
03-22	AP	01646755	SYSTEMS PLUS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		24,590.40
03-28	AP	01646890	CENTURION CONSULTING GROUP LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		19,802.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
03-28	AP	01646893	SYSTEMS PLUS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		16,789.92
03-28	AP	01647504	SYSTEMS PLUS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		16,789.92
03-28	AP	01647505	SYSTEMS PLUS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		17,673.60
03-28	AP	01647630	SYSTEMS PLUS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		16,500.80
							OTHER SERVICES TOTALS:	298,907.95
							ENTERPRISE DATA STORAGE TOTALS:	298,907.95
	ENTERPRISE INFRASTRUCTURE TECH							
	OTHER SERVICES							
01-09	AP	01627641	MANPOWERGROUP PUBLIC SECTOR INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		17,967.00
01-09	AP	01627650	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		44,678.40
01-09	AP	01627654	IMPRES TECHNOLOGY SOLUTIONS INC	11/30/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		22,339.20
01-25	AP	01632209	MANPOWERGROUP PUBLIC SECTOR INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		18,532.00
02-02	AP	01633596	IMPRES TECHNOLOGY SOLUTIONS INC	12/30/22	01/29/23	TECHNOLOGY SERVICE CONTRACTS		22,339.20
02-14	AP	01635013	IMPRES TECHNOLOGY SOLUTIONS INC	06/24/22	06/23/23	TECHNOLOGY SERVICE CONTRACTS		22,916.67
03-09	AP	01641733	IMPRES TECHNOLOGY SOLUTIONS INC	06/24/22	06/23/23	TECHNOLOGY SERVICE CONTRACTS		22,916.67
03-15	AP	01642876	IMPRES TECHNOLOGY SOLUTIONS INC	01/30/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		22,339.20
03-16	AP	01642955	MANPOWERGROUP PUBLIC SECTOR INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		16,724.00
03-17	AP	01646049	MANPOWERGROUP PUBLIC SECTOR INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		18,080.00
							OTHER SERVICES TOTALS:	228,832.34
	EQUIPMENT							
01-04	AP	01626798	GOVCONNECTION INC	09/19/22	09/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		61,999.96
01-06	AP	01627274	ORACLE AMERICA INC	12/30/22	12/30/22	WARRANTIES		115,636.32
							EQUIPMENT TOTALS:	177,636.28
							ENTERPRISE INFRASTRUCTURE TECH TOTALS:	406,468.62
	MAIL AND PACKAGE DELIVERY							
	RENT, COMMUNICATION, UTILITIES							
01-25	AP	01632213	PHI & SUBSIDIARIES - PEPCO	12/08/22	01/09/23	UTILITIES		23,187.32
01-25	AP	01632260	PHI & SUBSIDIARIES - PEPCO	12/07/22	01/08/23	UTILITIES		4,264.86
01-30	AP	01632918	WASHINGTON GAS LIGHT COMPANY	12/13/22	01/12/23	UTILITIES		1,446.98
02-22	AP	01638991	PHI & SUBSIDIARIES - PEPCO	01/09/23	02/06/23	UTILITIES		3,299.03
02-22	AP	01638992	PHI & SUBSIDIARIES - PEPCO	01/10/23	02/07/23	UTILITIES		18,687.28
02-28	AP	01640229	WASHINGTON GAS LIGHT COMPANY	01/13/23	02/10/23	UTILITIES		903.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	51,789.36
	OTHER SERVICES							
01-17	AP	01629405	F&L CONSTRUCTION INC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		215.06
01-19	AP	01630236	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		270,994.34
01-30	AP	01632928	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		3,109.25
02-16	AP	01635719	F&L CONSTRUCTION INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		279.89
02-23	AP	01639445	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		445,519.31
02-27	AP	01639972	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		3,753.89
03-17	AP	01645961	F&L CONSTRUCTION INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		150.23
03-23	AP	01646996	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		96,469.37
03-29	AP	01647880	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		2,464.61
							OTHER SERVICES TOTALS:	822,955.95

		EQUIPMENT						
01-30	AP	01633021	GSA PUBLIC BUILDING SERVICE	01/01/23	01/31/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		51,408.01
03-15	AP	01643077	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		30,778.96
03-29	AP	01647862	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		35,233.94
							EQUIPMENT TOTALS:	117,420.91
							MAIL AND PACKAGE DELIVERY TOTALS:	992,166.22
		MODULAR FURNITURE						
		OTHER SERVICES						
02-21	AP	01638960	HERMAN MILLER INC	02/20/23	02/20/23	NON-TECHNOLOGY SERVICE CONTR		5,855.00
							OTHER SERVICES TOTALS:	5,855.00
		EQUIPMENT						
01-17	AP	01625007	HERMAN MILLER INC	12/20/22	12/20/22	FURNITURE AND FIXTURE LESS THAN $25,000		48,563.10
01-17	AP	01625188	HERMAN MILLER INC	12/20/22	12/20/22	FURNITURE AND FIXTURE LESS THAN $25,000		49,132.02
02-21	AP	01638960	HERMAN MILLER INC	02/20/23	02/20/23	FURNITURE AND FIXTURE LESS THAN $25,000		54,554.44
							EQUIPMENT TOTALS:	152,249.56
							MODULAR FURNITURE TOTALS:	158,104.56
		ASSET OPERATIONS						
		SUPPLIES AND MATERIALS						
01-03	AP	01626473	PHS WEST INC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		183.26
01-03	AP	01626473	PHS WEST INC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,180.68
03-15	AP	01642807	WW GRAINGER INC	10/17/22	03/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		285.60
							SUPPLIES AND MATERIALS TOTALS:	2,649.54
							ASSET OPERATIONS TOTALS:	2,649.54
		IDENTITY ACCESS MANAGEMENT						
		OTHER SERVICES						
01-13	AP	01628166	MANPOWERGROUP PUBLIC SECTOR INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		21,168.00
01-17	AP	01629710	IPSITI INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		28,762.50
02-03	AP	01633684	GUNNISON CONSULTING GROUP	12/02/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		27,675.20
02-03	AP	01633697	GUNNISON CONSULTING GROUP	12/02/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		12,211.20
02-15	AP	01635784	MANPOWERGROUP PUBLIC SECTOR INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		20,160.00
02-15	AP	01635801	GUNNISON CONSULTING GROUP	01/04/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		27,675.20
02-15	AP	01635807	GUNNISON CONSULTING GROUP	01/04/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		12,211.20
02-16	AP	01635783	IPSITI INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		27,462.50
03-06	AP	01641097	GUNNISON CONSULTING GROUP	02/02/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		26,291.44
03-08	AP	01641725	IPSITI INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		25,837.50
03-16	AP	01642952	MANPOWERGROUP PUBLIC SECTOR INC	02/01/23	02/10/23	TECHNOLOGY SERVICE CONTRACTS		8,064.00
03-21	AP	01646451	GUNNISON CONSULTING GROUP	02/02/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		12,041.60
							OTHER SERVICES TOTALS:	249,560.34
							IDENTITY ACCESS MANAGEMENT TOTALS:	249,560.34
		DIGITAL MAIL						
		OTHER SERVICES						
01-19	AP	01630236	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		307,922.27
02-23	AP	01639445	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		307,922.27
03-23	AP	01646996	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		307,922.27
							OTHER SERVICES TOTALS:	923,766.81
							DIGITAL MAIL TOTALS:	923,766.81
		SUPPORT SYSTEMS OPERATIONS						
		OTHER SERVICES						
01-06	AP	01627306	MANPOWERGROUP PUBLIC SECTOR INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		535.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-13	AP	01629331	MANPOWERGROUP PUBLIC SECTOR INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		492.41
01-13	AP	01629349	GUNNISON CONSULTING GROUP	12/02/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS		23,285.72
02-15	AP	01635796	MANPOWERGROUP PUBLIC SECTOR INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		608.27
03-01	AP	01640337	GUNNISON CONSULTING GROUP	01/05/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		22,504.32
03-28	AP	01647509	MANPOWERGROUP PUBLIC SECTOR INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		564.82
							OTHER SERVICES TOTALS:	47,991.40
							SUPPORT SYSTEMS OPERATIONS TOTALS:	47,991.40
	ENTERPRISE MOBILITY AND E-FAX							
	OTHER SERVICES							
01-13	AP	01628167	MANPOWERGROUP PUBLIC SECTOR INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		14,616.00
02-15	AP	01635792	MANPOWERGROUP PUBLIC SECTOR INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		13,920.00
03-16	AP	01642989	MANPOWERGROUP PUBLIC SECTOR INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		13,224.00
							OTHER SERVICES TOTALS:	41,760.00
							ENTERPRISE MOBILITY AND E-FAX TOTALS:	41,760.00
	HRS COMMITTEE BROADCAST OPS							
	OTHER SERVICES							
01-13	AP	01629322	MASLOW MEDIA GROUP INC	01/01/23	01/01/23	NON-TECHNOLOGY SERVICE CONTR		4,158.40
01-13	AP	01629323	MASLOW MEDIA GROUP INC	12/04/22	12/04/22	NON-TECHNOLOGY SERVICE CONTR		6,289.58
01-17	AP	01629329	MASLOW MEDIA GROUP INC	12/18/22	12/18/22	NON-TECHNOLOGY SERVICE CONTR		12,794.88
02-21	AP	01639059	MASLOW MEDIA GROUP INC	02/12/23	02/12/23	NON-TECHNOLOGY SERVICE CONTR		13,059.98
03-23	AP	01646885	MASLOW MEDIA GROUP INC	03/12/22	03/12/22	NON-TECHNOLOGY SERVICE CONTR		10,754.66
							OTHER SERVICES TOTALS:	47,057.50
							HRS COMMITTEE BROADCAST OPS TOTALS:	47,057.50
	FURNITURE AND REFURBISHMENT							
	OTHER SERVICES							
01-17	AP	01625344	HERMAN MILLER INC	12/20/22	12/20/22	NON-TECHNOLOGY SERVICE CONTR		2,662.25
01-17	AP	01625347	HERMAN MILLER INC	12/20/22	12/20/22	NON-TECHNOLOGY SERVICE CONTR		2,662.25
							OTHER SERVICES TOTALS:	5,324.50
	SUPPLIES AND MATERIALS							
03-13	AP	01642436	ALLSTEEL	01/25/23	01/25/23	HABITATION EXPENSE QTY - 22		5,986.64
03-21	AP	01646483	TRINITY FURNITURE	11/22/22	11/22/22	HABITATION EXPENSE QTY - 100		37,400.00
03-21	AP	01646686	TRINITY FURNITURE	02/08/23	02/08/23	HABITATION EXPENSE QTY - 14		328.86
							SUPPLIES AND MATERIALS TOTALS:	43,715.50
	EQUIPMENT							
01-17	AP	01625344	HERMAN MILLER INC	12/20/22	12/20/22	FURNITURE AND FIXTURE LESS THAN $25,000		26,706.85
01-17	AP	01625347	HERMAN MILLER INC	12/20/22	12/20/22	FURNITURE AND FIXTURE LESS THAN $25,000		26,706.85
01-18	AP	01629888	MONTGOMERY FURNITURE SERVICE	01/13/23	01/13/23	MAINTENANCE / REPAIRS QTY - 2		672.00
01-18	AP	01629889	MONTGOMERY FURNITURE SERVICE	01/13/23	01/13/23	MAINTENANCE / REPAIRS		644.00
01-18	AP	01629889	MONTGOMERY FURNITURE SERVICE	01/13/23	01/13/23	MAINTENANCE / REPAIRS QTY - 4		912.00
02-22	AP	01639007	TRINITY FURNITURE	02/08/23	02/08/23	MAINTENANCE / REPAIRS		1,466.00
02-22	AP	01639007	TRINITY FURNITURE	02/08/23	02/08/23	MAINTENANCE / REPAIRS QTY - 10		13,080.00
03-21	AP	01646686	TRINITY FURNITURE	02/08/23	02/08/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 14		13,086.36
							EQUIPMENT TOTALS:	83,274.06
							FURNITURE AND REFURBISHMENT TOTALS:	132,314.06

HRS FLOOR COVERAGE

EQUIPMENT

02-21	AP	01638892	PESA SWITCHING SYSTEMS INC	11/30/22	11/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	7,218.13
02-21	AP	01638892	PESA SWITCHING SYSTEMS INC	11/30/22	11/30/22	WARRANTIES	793.99
						EQUIPMENT TOTALS:	8,012.12
						HRS FLOOR COVERAGE TOTALS:	8,012.12

HOUSE RECORDING STUDIO OPS

OTHER SERVICES

01-13	AP	01629322	MASLOW MEDIA GROUP INC	01/01/23	01/01/23	NON-TECHNOLOGY SERVICE CONTR	4,158.40
01-13	AP	01629323	MASLOW MEDIA GROUP INC	12/04/22	12/04/22	NON-TECHNOLOGY SERVICE CONTR	6,289.58
01-17	AP	01629329	MASLOW MEDIA GROUP INC	12/18/22	12/18/22	NON-TECHNOLOGY SERVICE CONTR	12,794.87
02-21	AP	01639059	MASLOW MEDIA GROUP INC	02/12/23	02/12/23	NON-TECHNOLOGY SERVICE CONTR	13,059.97
03-23	AP	01646885	MASLOW MEDIA GROUP INC	03/12/22	03/12/22	NON-TECHNOLOGY SERVICE CONTR	10,754.66
						OTHER SERVICES TOTALS:	47,057.48

EQUIPMENT

03-03	AP	01640827	ALLSTEEL	01/23/23	01/23/23	FURNITURE AND FIXTURE LESS THAN $25,000	468.00
03-03	AP	01640827	ALLSTEEL	01/23/23	01/23/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4	7,761.12
03-30	AP	01647991	PESA SWITCHING SYSTEMS INC	03/01/23	03/28/23	OFFICE EQUIP PURCH LESS THAN $25,000	13,699.95
03-30	AP	01647991	PESA SWITCHING SYSTEMS INC	03/01/23	03/28/23	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 3	51,219.72
03-30	AP	01647991	PESA SWITCHING SYSTEMS INC	03/01/23	03/28/23	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	206,936.90
03-30	AP	01647991	PESA SWITCHING SYSTEMS INC	03/01/23	03/28/23	WARRANTIES	12,546.74
						EQUIPMENT TOTALS:	292,632.43
						HOUSE RECORDING STUDIO OPS TOTALS:	339,689.91

HOUSE WELLNESS PROGRAM

OTHER SERVICES

02-15	AP	01635797	ZIPONGO INC	09/12/22	09/11/23	NON-TECHNOLOGY SERVICE CONTR	52,000.00
						OTHER SERVICES TOTALS:	52,000.00

EQUIPMENT

01-05	AR	AC-19071	INTERSTATE SERVICE GROUP	08/17/22	08/17/22	FURNITURE AND FIXTURE LESS THAN $25,000	-152.30
						EQUIPMENT TOTALS:	-152.30
						HOUSE WELLNESS PROGRAM TOTALS:	51,847.70

ENTERPRISE ARCHITECTURE

OTHER SERVICES

01-26	AP	01632393	IM	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	490.58
03-28	AP	01647632	IM	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	462.10
						OTHER SERVICES TOTALS:	952.68
						ENTERPRISE ARCHITECTURE TOTALS:	952.68

CLOUD SERVICES

OTHER SERVICES

01-11	AP	01628023	COMPROBASE INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	21,303.75
01-11	AP	01628092	ADVANCE DIGITAL SYSTEMS INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	27,736.80
01-17	AP	01629305	ADVANCE DIGITAL SYSTEMS INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	19,537.60
02-07	AP	01634223	ADVANCE DIGITAL SYSTEMS INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	26,416.00
02-09	AP	01634661	COMPROBASE INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	23,940.00
02-09	AP	01634667	ADVANCE DIGITAL SYSTEMS INC	01/08/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	16,746.51
02-27	AP	01639982	COMPROBASE INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	22,800.00
03-21	AP	01646678	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	17,676.87
03-21	AP	01646681	COMPROBASE INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	21,660.00
03-21	AP	01646682	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	25,095.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
							OTHER SERVICES TOTALS:	222,912.73
							CLOUD SERVICES TOTALS:	222,912.73
	TELECOMMUNICATIONS							
		OTHER SERVICES						
01-06	AP	01627281	AVAYA FEDERAL SOLUTIONS INC	12/28/22	12/28/22	TECHNOLOGY SERVICE CONTRACTS		8,028.03
02-09	AP	01632757	AT&T CORP	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		13,395.00
02-09	AP	01632758	AT&T CORP	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		11,025.00
03-13	AP	01642518	WOODSIDE TEMPORARIES INC	10/31/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS		5,738.58
03-13	AP	01642523	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	TECHNOLOGY SERVICE CONTRACTS		6,171.68
03-13	AP	01642608	WOODSIDE TEMPORARIES INC	01/02/23	01/27/23	TECHNOLOGY SERVICE CONTRACTS		6,150.02
03-23	AP	01647044	AT&T CORP	11/01/22	11/30/22	EQUIPMENT INSTALLATION		1,281.25
03-27	AP	01646965	AVAYA	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		16,666.64
03-27	AP	01647232	AVAYA	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		16,666.64
03-27	AP	01647252	AVAYA FEDERAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		16,666.64
03-28	AP	01646975	AVAYA FEDERAL SOLUTIONS INC	09/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		49,999.93
							OTHER SERVICES TOTALS:	151,789.41
		SUPPLIES AND MATERIALS						
03-23	AP	01647044	AT&T CORP	11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,705.50
							SUPPLIES AND MATERIALS TOTALS:	1,705.50
							TELECOMMUNICATIONS TOTALS:	153,494.91
	NETWORK SERVICES							
		OTHER SERVICES						
02-06	AP	01634111	CARAHSOFT TECHNOLOGY CORPORATION	12/05/22	12/05/22	TECHNOLOGY SERVICE CONTRACTS		646.52
03-03	AP	01640852	CARAHSOFT TECHNOLOGY CORPORATION	01/03/23	01/26/23	TECHNOLOGY SERVICE CONTRACTS		1,131.41
							OTHER SERVICES TOTALS:	1,777.93
		EQUIPMENT						
01-03	AP	01626474	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/22	12/31/22	WARRANTIES		239.76
							EQUIPMENT TOTALS:	239.76
							NETWORK SERVICES TOTALS:	2,017.69
	WIDE AREA NETWORK							
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01629312	EQUINIX INC	12/01/22	12/31/22	UTILITIES		4,946.64
01-13	AP	01629356	EQUINIX INC	12/01/22	12/31/22	UTILITIES		6,513.85
01-17	AP	01629382	HURRICANE ELECTRIC LLC	01/01/23	01/31/23	UTILITIES		390.00
02-06	AP	01634084	HURRICANE ELECTRIC LLC	02/01/23	02/28/23	UTILITIES		390.00
02-10	AP	01634949	EQUINIX INC	01/01/23	01/31/23	UTILITIES		4,946.64
02-10	AP	01634952	EQUINIX INC	01/01/23	01/31/23	UTILITIES		6,659.47
03-20	AP	01646446	EQUINIX INC	02/01/23	02/28/23	UTILITIES		6,684.19
03-31	AP	01648161	EQUINIX INC	02/01/23	02/28/23	UTILITIES		4,946.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,477.43
		OTHER SERVICES						
01-17	AP	01629361	WOODSIDE TEMPORARIES INC	10/31/22	11/22/22	TECHNOLOGY SERVICE CONTRACTS		9,355.52
01-24	AP	01632004	WOODSIDE TEMPORARIES INC	11/28/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		17,717.00

02-13	AP	01635224	WOODSIDE TEMPORARIES INC	01/03/23	01/13/23	TECHNOLOGY SERVICE CONTRACTS	4,884.36
03-14	AP	01642544	INSIGHT PUBLIC SECTOR INC	12/27/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS	73,819.80
03-14	AP	01642546	INSIGHT PUBLIC SECTOR INC	10/19/22	10/19/22	TECHNOLOGY SERVICE CONTRACTS QTY - 10	832.50
03-14	AP	01642550	INSIGHT PUBLIC SECTOR INC	02/01/23	02/01/23	TECHNOLOGY SERVICE CONTRACTS QTY - 67	44,290.35
03-16	AP	01642058	EQUINIX INC	08/01/22	08/01/22	EQUIPMENT INSTALLATION	161.21
03-24	AP	01647176	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	TECHNOLOGY SERVICE CONTRACTS	19.98
						OTHER SERVICES TOTALS:	151,080.72
		SUPPLIES AND MATERIALS					
01-05	AP	01626984	INSIGHT PUBLIC SECTOR INC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	10,608.30
01-05	AP	01626984	INSIGHT PUBLIC SECTOR INC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 80	42,433.20
03-14	AP	01642546	INSIGHT PUBLIC SECTOR INC	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	6,049.50
03-14	AP	01642550	INSIGHT PUBLIC SECTOR INC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 67	45,426.67
						SUPPLIES AND MATERIALS TOTALS:	104,517.67
		EQUIPMENT					
03-14	AP	01642544	INSIGHT PUBLIC SECTOR INC	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000	29,315.62
03-14	AP	01642544	INSIGHT PUBLIC SECTOR INC	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 175	166,000.98
03-14	AP	01642544	INSIGHT PUBLIC SECTOR INC	12/27/22	12/27/22	WARRANTIES QTY - 2	20,808.00
03-14	AP	01642546	INSIGHT PUBLIC SECTOR INC	10/19/22	10/19/22	WARRANTIES QTY - 10	348.50
03-23	AP	01647072	ID TECHNOLOGIES LLC	02/14/23	02/14/23	COMPUTER HARDW PURCH LESS THAN $25,000	39,244.35
03-23	AP	01647072	ID TECHNOLOGIES LLC	02/14/23	02/14/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	8,955.62
03-23	AP	01647072	ID TECHNOLOGIES LLC	02/14/23	02/14/23	WARRANTIES QTY - 2	3,139.56
						EQUIPMENT TOTALS:	267,812.63
						WIDE AREA NETWORK TOTALS:	558,888.45
		CAMPUS NETWORKING					
		OTHER SERVICES					
01-09	AP	01627643	SIRIUS FEDERAL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	14,437.63
01-13	AP	01628279	ID TECHNOLOGIES LLC	12/28/22	12/28/22	TECHNOLOGY SERVICE CONTRACTS QTY - 30	25,518.05
01-13	AP	01629318	CHESAPEAKE NETCRAFTSMEN LLC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	21,626.25
01-13	AP	01629400	MC DEAN INC	09/01/22	12/31/22	EQUIPMENT INSTALLATION	44,488.90
01-13	AP	01629423	MC DEAN INC	08/01/22	11/30/22	EQUIPMENT INSTALLATION	20,341.21
01-17	AP	01627647	SIRIUS FEDERAL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	11,679.00
01-20	AP	01631536	WOODSIDE TEMPORARIES INC	10/31/22	11/23/23	TECHNOLOGY SERVICE CONTRACTS	5,454.00
01-24	AP	01632065	WOODSIDE TEMPORARIES INC	11/28/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	7,756.80
02-09	AP	01634666	MC DEAN INC	12/01/22	01/31/23	EQUIPMENT INSTALLATION	42,925.50
02-15	AP	01634971	CHESAPEAKE NETCRAFTSMEN LLC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	31,402.50
02-22	AP	01639010	SIRIUS FEDERAL LLC	10/01/22	01/31/23	TECHNOLOGY SERVICE CONTRACTS	15,533.01
02-27	AP	01639984	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	TECHNOLOGY SERVICE CONTRACTS	4,767.20
03-03	AP	01640748	SIRIUS FEDERAL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	14,498.07
03-24	AP	01647226	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	TECHNOLOGY SERVICE CONTRACTS	6,140.80
03-24	AP	01647290	MC DEAN INC	12/01/22	02/28/23	EQUIPMENT INSTALLATION	26,346.10
03-29	AP	01647804	CHESAPEAKE NETCRAFTSMEN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	23,700.00
						OTHER SERVICES TOTALS:	316,615.02
		EQUIPMENT					
01-13	AP	01628279	ID TECHNOLOGIES LLC	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	132,255.26
						EQUIPMENT TOTALS:	132,255.26
						CAMPUS NETWORKING TOTALS:	448,870.28
		HOUSE TECHNICAL SUPPORT					
		OTHER SERVICES					
01-11	AP	01627902	REDD SOLUTIONS LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	19,014.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
01-11	AP	01628005	REDD SOLUTIONS LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		10,457.92
02-03	AP	01633793	REDD SOLUTIONS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		3,624.62
03-01	AP	01640384	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		73,938.80
03-08	AP	01641826	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/23/23	NON-TECHNOLOGY SERVICE CONTR		8,731.60
							OTHER SERVICES TOTALS:	115,767.34
							HOUSE TECHNICAL SUPPORT TOTALS:	115,767.34
		CONSOLIDATED SERVICE CENTER						
		OTHER SERVICES						
03-08	AP	01641826	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/23/23	NON-TECHNOLOGY SERVICE CONTR		36,431.07
							OTHER SERVICES TOTALS:	36,431.07
							CONSOLIDATED SERVICE CENTER TOTALS:	36,431.07
		DRAPERY & UPHOLSTERY SERVICES						
		SUPPLIES AND MATERIALS						
03-03	AP	01640900	ABERCROMBIE TEXTILES ACQUISITION LLC	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 400		3,000.00
							SUPPLIES AND MATERIALS TOTALS:	3,000.00
							DRAPERY & UPHOLSTERY SERVICES TOTALS:	3,000.00
		FINISH SCHEDULE						
		SUPPLIES AND MATERIALS						
03-17	AP	01646083	TRINITY FURNITURE	02/08/23	02/08/23	HABITATION EXPENSE QTY - 6		5,542.68
03-29	AP	01647894	TRINITY FURNITURE	03/22/23	03/22/23	HABITATION EXPENSE		923.78
							SUPPLIES AND MATERIALS TOTALS:	6,466.46
		EQUIPMENT						
03-17	AP	01646053	TRINITY FURNITURE	02/15/23	02/15/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		14,304.72
03-17	AP	01646054	TRINITY FURNITURE	03/03/23	03/03/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		4,768.24
03-17	AP	01646076	TRINITY FURNITURE	02/23/23	02/23/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		4,768.24
03-17	AP	01646080	TRINITY FURNITURE	02/10/23	02/10/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		7,152.36
03-17	AP	01646083	TRINITY FURNITURE	02/08/23	02/08/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		3,669.51
03-21	AP	01646670	TRINITY FURNITURE	03/15/23	03/15/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,384.12
03-21	AP	01646670	TRINITY FURNITURE	03/15/23	03/15/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		23,841.20
03-29	AP	01647894	TRINITY FURNITURE	03/22/23	03/22/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		2,446.34
							EQUIPMENT TOTALS:	63,334.73
							FINISH SCHEDULE TOTALS:	69,801.19
		CENTRAL WAREHOUSE/RCVG INIT						
		OTHER SERVICES						
01-11	AP	01628051	INTERSTATE GROUP HOLDINGS INC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		108,329.88
							OTHER SERVICES TOTALS:	108,329.88
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:	108,329.88
		BENEFITS AND COMPENSATION						
		OTHER SERVICES						
01-06	AP	01627306	MANPOWERGROUP PUBLIC SECTOR INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		0.76
01-13	AP	01629331	MANPOWERGROUP PUBLIC SECTOR INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		0.70
01-19	AP	01631516	RPI CONSULTANTS LLC	12/01/22	12/28/22	TECHNOLOGY SERVICE CONTRACTS		21,470.00
02-13	AP	01635248	RPI CONSULTANTS LLC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		26,220.00

02-15	AP	01635796	MANPOWERGROUP PUBLIC SECTOR INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		0.86
03-28	AP	01647503	RPI CONSULTANTS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		28,500.00
03-28	AP	01647509	MANPOWERGROUP PUBLIC SECTOR INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		0.80
							OTHER SERVICES TOTALS:	76,193.12
							BENEFITS AND COMPENSATION TOTALS:	76,193.12
	ACCESS INFO SYST TECH SERVICES							
	OTHER SERVICES							
01-06	AP	01627306	MANPOWERGROUP PUBLIC SECTOR INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		11,425.89
01-13	AP	01629331	MANPOWERGROUP PUBLIC SECTOR INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		10,499.46
02-15	AP	01635796	MANPOWERGROUP PUBLIC SECTOR INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		12,969.92
03-28	AP	01647509	MANPOWERGROUP PUBLIC SECTOR INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		12,043.50
							OTHER SERVICES TOTALS:	46,938.77
							ACCESS INFO SYST TECH SERVICES TOTALS:	46,938.77
							OFFICE TOTALS:	8,935,899.41
	FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE							
	ADMIN AND OPS							
	RENT, COMMUNICATION, UTILITIES							
01-17	AP	01629385	HURRICANE ELECTRIC LLC	01/01/23	01/31/23	UTILITIES		1,300.00
03-01	AP	01640425	HURRICANE ELECTRIC LLC	03/01/23	03/31/23	UTILITIES		1,300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,600.00
	OTHER SERVICES							
01-10	AP	01627770	WOODSIDE TEMPORARIES INC	11/15/22	11/17/22	NON-TECHNOLOGY SERVICE CONTR		301.05
01-18	AP	01629902	WOODSIDE TEMPORARIES INC	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		39,318.25
02-22	AP	01638873	WOODSIDE TEMPORARIES INC	01/03/23	01/26/23	NON-TECHNOLOGY SERVICE CONTR		903.15
03-14	AP	01642620	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		6,018.81
03-15	AP	01642732	WOODSIDE TEMPORARIES INC	01/31/23	02/09/23	NON-TECHNOLOGY SERVICE CONTR		602.10
03-15	AP	01642734	WOODSIDE TEMPORARIES INC	11/29/22	12/15/22	NON-TECHNOLOGY SERVICE CONTR		903.15
							OTHER SERVICES TOTALS:	48,046.51
							ADMIN AND OPS TOTALS:	50,646.51
	WEB SOLUTIONS							
	OTHER SERVICES							
01-27	AP	01628145	ITCON SERVICES LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		3,944.49
01-27	AP	01632580	ANDREW C MOLL	01/11/23	01/11/23	TECHNOLOGY SERVICE CONTRACTS		369.00
01-27	AP	01632585	ANDREW C MOLL	01/11/23	01/11/23	TECHNOLOGY SERVICE CONTRACTS		451.00
03-01	AP	01640375	ANDREW C MOLL	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		451.00
							OTHER SERVICES TOTALS:	5,215.49
							WEB SOLUTIONS TOTALS:	5,215.49
	ENTERPRISE DATA STORAGE							
	OTHER SERVICES							
01-09	AP	01627587	MANPOWERGROUP PUBLIC SECTOR INC	12/07/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		16,800.00
01-11	AP	01627862	MANPOWERGROUP PUBLIC SECTOR INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		19,200.00
02-27	AP	01639970	MANPOWERGROUP PUBLIC SECTOR INC	01/01/23	01/06/23	TECHNOLOGY SERVICE CONTRACTS		3,960.00
03-15	AP	01643062	SYSTEMS PLUS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		15,845.44
							OTHER SERVICES TOTALS:	55,805.44
							ENTERPRISE DATA STORAGE TOTALS:	55,805.44
	IDENTITY ACCESS MANAGEMENT							
	OTHER SERVICES							
01-03	AP	01626521	GUNNISON CONSULTING GROUP	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		5,325.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
							OTHER SERVICES TOTALS:	5,325.25
							IDENTITY ACCESS MANAGEMENT TOTALS:	5,325.25
	HOUSE RECORDING STUDIO OPS							
	EQUIPMENT							
03-03	AP	01640669	ONE DIVERSIFIED LLC	10/04/22	10/04/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,829.00
03-03	AP	01640669	ONE DIVERSIFIED LLC	10/04/22	10/04/22	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		3,196.00
							EQUIPMENT TOTALS:	6,025.00
							HOUSE RECORDING STUDIO OPS TOTALS:	6,025.00
	EVENT ROOM AV							
	OTHER SERVICES							
01-20	AP	01631643	GENERAL COMMUNICATIONS INC	01/13/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR		5,026.07
01-20	AP	01631643	GENERAL COMMUNICATIONS INC	01/13/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR		9,727.68
02-09	AP	01634658	GENERAL COMMUNICATIONS INC	02/01/23	02/01/23	NON-TECHNOLOGY SERVICE CONTR		558.45
02-09	AP	01634658	GENERAL COMMUNICATIONS INC	02/01/23	02/01/23	NON-TECHNOLOGY SERVICE CONTR		18,618.83
							OTHER SERVICES TOTALS:	33,931.03
							EVENT ROOM AV TOTALS:	33,931.03
	NETWORK SERVICES							
	OTHER SERVICES							
01-10	AP	01627669	TETRAD DIGITAL INTEGRITY LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		15,552.45
01-12	AP	01628129	AMAZON WEB SERVICES INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,938.56
01-12	AP	01628144	AMAZON WEB SERVICES INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		15.02
02-06	AP	01634107	AMAZON WEB SERVICES INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		9.56
02-07	AP	01634218	AMAZON WEB SERVICES INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,657.46
03-20	AP	01646429	AMAZON WEB SERVICES INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		9.17
03-21	AP	01646709	AMAZON WEB SERVICES INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,682.99
							OTHER SERVICES TOTALS:	20,865.21
							NETWORK SERVICES TOTALS:	20,865.21
	WIDE AREA NETWORK							
	RENT, COMMUNICATION, UTILITIES							
01-17	AP	01628318	HURRICANE ELECTRIC LLC	01/01/23	01/31/23	UTILITIES		360.00
01-17	AP	01629276	HURRICANE ELECTRIC LLC	01/01/23	01/31/23	UTILITIES		360.00
02-07	AP	01634085	HURRICANE ELECTRIC LLC	02/01/23	02/28/23	UTILITIES		360.00
02-07	AP	01634086	HURRICANE ELECTRIC LLC	02/01/23	02/28/23	UTILITIES		360.00
03-09	AP	01641744	HURRICANE ELECTRIC LLC	03/01/23	03/31/23	UTILITIES		360.00
03-09	AP	01641748	HURRICANE ELECTRIC LLC	03/01/23	03/31/23	UTILITIES		360.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,160.00
		OTHER SERVICES						
02-08	AR	AC-19269	SIRIUS FEDERAL LLC	08/26/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		-89.28
02-08	AR	AC-19270	SIRIUS FEDERAL LLC	11/29/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		-89.28
02-08	AR	AC-19271	SIRIUS FEDERAL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		-736.56
02-08	AR	AC-19272	SIRIUS FEDERAL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		-915.12
02-08	AR	AC-19273	SIRIUS FEDERAL LLC	10/04/21	10/24/21	TECHNOLOGY SERVICE CONTRACTS		-446.40
02-08	AR	AC-19274	SIRIUS FEDERAL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		-223.20

02-08	AR	AC-19275	SIRIUS FEDERAL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		-803.52
02-08	AR	AC-19276	SIRIUS FEDERAL LLC	10/25/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		-223.20
02-08	AR	AC-19277	SIRIUS FEDERAL LLC	01/03/22	01/30/22	TECHNOLOGY SERVICE CONTRACTS		-580.32
02-08	AR	AC-19278	SIRIUS FEDERAL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		-770.04
						OTHER SERVICES TOTALS:		-4,876.92
						WIDE AREA NETWORK TOTALS:		-2,716.92
	CAMPUS NETWORKING							
	OTHER SERVICES							
01-06	AP	01627277	SIRIUS FEDERAL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		21,991.32
01-13	AP	01629352	CHESAPEAKE NETCRAFTSMEN LLC	12/01/22	12/09/22	TECHNOLOGY SERVICE CONTRACTS		9,161.01
01-13	AP	01629354	CHESAPEAKE NETCRAFTSMEN LLC	12/01/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS		12,187.48
02-10	AP	01634954	CHESAPEAKE NETCRAFTSMEN LLC	01/04/23	01/30/23	TECHNOLOGY SERVICE CONTRACTS		14,395.96
03-13	AP	01642274	SIRIUS FEDERAL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		19,171.92
03-23	AP	01647101	SIRIUS FEDERAL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		21,709.39
03-29	AP	01647809	CHESAPEAKE NETCRAFTSMEN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		16,686.24
						OTHER SERVICES TOTALS:		115,303.32
						CAMPUS NETWORKING TOTALS:		115,303.32
	FINISH SCHEDULE							
	SUPPLIES AND MATERIALS							
03-15	AP	01642716	L & J G STICKLEY INC	02/28/23	02/28/23	HABITATION EXPENSE QTY - 10		4,200.00
						SUPPLIES AND MATERIALS TOTALS:		4,200.00
	EQUIPMENT							
02-15	AP	01635666	FRANK'S UPHOLSTERY	02/14/23	02/14/23	MAINTENANCE / REPAIRS QTY - 2		13,200.00
03-15	AP	01642716	L & J G STICKLEY INC	02/28/23	02/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		840.00
						EQUIPMENT TOTALS:		14,040.00
						FINISH SCHEDULE TOTALS:		18,240.00
	BENEFITS AND COMPENSATION							
	OTHER SERVICES							
01-19	AP	01631518	RPI CONSULTANTS LLC	12/01/22	12/22/22	TECHNOLOGY SERVICE CONTRACTS		18,145.00
02-13	AP	01635244	RPI CONSULTANTS LLC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		19,285.00
03-29	AP	01647860	RPI CONSULTANTS LLC	02/02/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		24,462.50
						OTHER SERVICES TOTALS:		61,892.50
						BENEFITS AND COMPENSATION TOTALS:		61,892.50
						OFFICE TOTALS:		370,532.83

CHIEF ADMINISTRATIVE OFFICER
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE
CARES SUPPLEMENTAL PL 116-136
SUPPLIES AND MATERIALS

03-15	AP	01642716	L & J G STICKLEY INC	02/28/23	02/28/23	HABITATION EXPENSE		420.00
						SUPPLIES AND MATERIALS TOTALS:		420.00
	EQUIPMENT							
03-15	AP	01642716	L & J G STICKLEY INC	02/28/23	02/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		594.00
						EQUIPMENT TOTALS:		594.00
						CARES SUPPLEMENTAL PL 116-136 TOTALS:		1,014.00
						OFFICE TOTALS:		1,014.00

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2023 WHISTLEBLOWER OMBUDS
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	310,275.00	165,502.09
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	310,275.00	165,502.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 WHISTLEBLOWER OMBUDS—Con.							
ADMIN AND OPS							
					TRAVEL	1,301.55	1,285.55
					RENT, COMMUNICATION, UTILITIES	4,150.38	3,332.78
					PRINTING AND REPRODUCTION	7,974.00	7,974.00
					OTHER SERVICES	10,770.00	5,385.00
					SUPPLIES AND MATERIALS	12,885.42	8,141.98
					EQUIPMENT	5,200.05	3,876.00
					ADMIN AND OPS TOTALS:	42,281.40	29,995.31
					OFFICE TOTALS:	352,556.40	195,497.40
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		DEVINE, SHANNA W.	01/01/23	03/31/23	DIRECTOR OF THE OFFICE OF WHIS		49,824.99
		JACKSON,CHARMISE N	02/01/23	03/31/23	MEMBER AND COMMITTEE RELATIONS		18,333.34
		JONES, REBECCA E.	01/01/23	03/31/23	DEPUTY DIRECTOR		48,671.88
		WHITTY, JOHN S.	01/01/23	03/31/23	DEPUTY DIR OF OPERATIONS		48,671.88
					PERSONNEL COMPENSATION TOTALS:		165,502.09
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		165,502.09
ADMIN AND OPS							
TRAVEL							
03-06	AP 01640660	JONES, REBECCA E.	02/23/23	02/24/23	NON-AIRFARE COMMERCIAL TRANSP		732.00
03-06	AP 01640660	JONES, REBECCA E.	02/23/23	02/23/23	MEALS		80.00
03-06	AP 01640660	JONES, REBECCA E.	02/23/23	02/23/23	TAXI/RIDE SHARE		43.98
03-07	AP 01640593	DEVINE, SHANNA W.	02/23/23	02/24/23	LODGING		265.94
03-07	AP 01640593	DEVINE, SHANNA W.	02/23/23	02/24/23	MEALS		108.26
03-07	AP 01640593	DEVINE, SHANNA W.	02/23/23	02/24/23	TAXI/RIDE SHARE		55.37
					TRAVEL TOTALS:		1,285.55
RENT, COMMUNICATION, UTILITIES							
01-09	AP 01626598	CITI PCARD-USPS PO 1050091425	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		15.75
01-11	AP 01627120	ACCURATE WORD	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		1,045.20
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		38.75
01-20	GL EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		151.80
01-27	GL MED0121939		01/10/23	01/18/23	HIR GRAPHICS (TRANSFER)		200.00
02-14	AP 01635066	CITI PCARD-USPS PO 1050091425	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		10.00
02-24	GL MED0122698		02/08/23	02/16/23	HIR GRAPHICS (TRANSFER)		930.00
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		38.75
02-28	GL EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		151.90
03-16	AP 01641998	CITI PCARD-USPS PO 1050091422	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		22.45
03-16	AP 01641998	CITI PCARD-USPS PO 1050091422	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		12.55
03-16	AP 01641998	CITI PCARD-USPS PO 1050091422	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		3.00
03-16	AP 01641998	CITI PCARD-USPS PO 1050091425	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL		17.85

03-28	GL	MED0123584		02/24/23	03/21/23	HIR GRAPHICS (TRANSFER)	435.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	38.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	185.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,332.78
		PRINTING AND REPRODUCTION					
01-10	AP	01626833	ACCURATE WORD	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO	4,218.00
01-11	AP	01627120	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	3,334.00
02-24	GL	MED0122698		01/09/23	01/09/23	PHOTOGRAPHIC (TRANSFER)	100.00
03-16	AP	01642167	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	302.00
03-28	GL	MED0123584		03/27/23	03/27/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	7,974.00
		OTHER SERVICES					
01-16	AP	01629193	INTERTRAC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	01638011	INTERTRAC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	01643929	INTERTRAC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,385.00
		SUPPLIES AND MATERIALS					
01-09	AP	01626598	CITI PCARD-GUARDIAN NEWS & MEDIA	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	199.00
01-09	AP	01626598	CITI PCARD-LEGISTORM LLC	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	420.00
01-09	AP	01626598	CITI PCARD-LEXISNEXIS PAYMENT CTR	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	797.00
01-09	AP	01626598	CITI PCARD-WB Mason Co	11/01/22	11/30/22	WATER	1.99
01-10	AP	01626571	CITI PCARD-10042D CAVA CPTL RVFRN	12/13/22	12/13/22	LEGISLATIVE PLNNG FOOD AND BEV	96.67
01-10	AP	01626571	CITI PCARD-DISTRICT TACO 1003 ONLINE	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV	47.23
01-10	AP	01626571	CITI PCARD-TARGET 00014159	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	15.89
01-19	AP	01629699	ADOBE SYSTEMS INC	01/27/23	01/26/24	SOFTWARE LESS THAN $500	3,695.16
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	29.20
02-08	AP	01634319	CITI PCARD-BARNES&NOBLE PAPERSOURCE	01/17/23	01/17/23	PUBLICATIONS/REFERENCE MAT'L	43.50
02-08	AP	01634319	CITI PCARD-DRI Gallup	01/17/23	01/17/23	PUBLICATIONS/REFERENCE MAT'L	44.76
02-14	AP	01635066	CITI PCARD-LEGISTORM LLC	01/16/23	01/16/23	PUBLICATIONS/REFERENCE MAT'L	325.00
02-14	AP	01635066	CITI PCARD-LEXISNEXIS PAYMENT CTR	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	797.00
02-14	AP	01635066	CITI PCARD-WALMART.COM	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	403.19
02-14	AP	01635066	CITI PCARD-WALMART.COM	01/18/23	01/18/23	PUBLICATIONS/REFERENCE MAT'L	140.65
02-14	AP	01635066	CITI PCARD-WB Mason Co	12/01/22	12/31/22	WATER	1.99
02-14	AP	01635066	CITI PCARD-WB Mason Co	12/08/22	12/08/22	WATER	83.72
02-14	AP	01635066	CITI PCARD-WB Mason Co	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	-83.72
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	33.33
03-16	AP	01641998	CITI PCARD-LEXISNEXIS PAYMENT CTR	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	821.00
03-16	AP	01641998	CITI PCARD-READYREFRESH/WATERSERV	12/19/22	01/18/23	WATER	67.14
03-16	AP	01641998	CITI PCARD-READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER	4.99
03-16	AP	01641998	CITI PCARD-READYREFRESH/WATERSERV	02/08/23	02/08/23	WATER	8.34
03-16	AP	01641998	CITI PCARD-READYREFRESH/WATERSERV	02/08/23	02/08/23	FOOD & BEVERAGE	22.99
03-16	AP	01641998	CITI PCARD-WALMART.COM	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	49.99
03-16	AP	01641998	CITI PCARD-WALMART.COM	02/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	20.08
03-16	AP	01641998	CITI PCARD-WB Mason Co	01/01/23	01/31/23	WATER	1.99
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	53.90
						SUPPLIES AND MATERIALS TOTALS:	8,141.98
		EQUIPMENT					
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,876.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 WHISTLEBLOWER OMBUDS—Con.							
					EQUIPMENT TOTALS:		3,876.00
					ADMIN AND OPS TOTALS:		29,995.31
					OFFICE TOTALS:		195,497.40
FISCAL YEAR 2023 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	13,289,794.20	6,836,685.62
					TRAVEL	15,092.21	11,752.60
					RENT, COMMUNICATION, UTILITIES	83,641.28	48,943.51
					PRINTING AND REPRODUCTION	735.96	395.96
					OTHER SERVICES	3,780.82	3,780.82
					SUPPLIES AND MATERIALS	144,342.72	110,408.51
					EQUIPMENT	16,425.78	15,903.78
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,553,812.97	7,027,870.80
FAMILY ROOM							
					SUPPLIES AND MATERIALS	11,006.38	11,006.38
					FAMILY ROOM TOTALS:	11,006.38	11,006.38
					OFFICE TOTALS:	13,564,819.35	7,038,877.18
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABRAHAM, ANNU	01/01/23	03/31/23	SOFTWARE ENGINEER II		29,823.24
		AFEEFY,YOMNA	01/01/23	03/31/23	SENIOR TEST ANALYST		32,601.99
		AFEEFY,YOMNA	01/01/23	01/31/23	SENIOR TEST ANALYST (OVERTIME)		564.26
		AKINSIKU, ADEGBOYEGA O.	01/01/23	03/31/23	SENIOR UX/UI DESIGNER		32,601.99
		ALEXIN,AARON R	01/01/23	03/31/23	ASST JOURNAL CLERK		29,823.24
		ALLI, TYLEASE T.	01/01/23	03/31/23	READING CLERK		36,438.75
		ALSTORK, KIM M.	01/01/23	03/31/23	MEMBERS & FAMILY ROOM COORD.		26,014.50
		ALTEMA, KIMBERLY E.	01/01/23	03/31/23	SENIOR LITIGATION PARALEGAL		26,133.24
		AMICK, RICHARD E.	01/01/23	03/31/23	SOFTWARE ENGINEER II		33,195.00
		ARCHER, MORGAN P.	01/01/23	03/31/23	CURATORIAL RESEARCH ASSISTANT		20,846.49
		ARUCHAMY, MOHANRAJ	01/01/23	03/31/23	SENIOR DATABASE ADMINISTRATOR		35,799.00
		AUSTIN, TERESA L.	01/01/23	03/31/23	TALLY CLERK		37,078.26
		BACSKOCKY, ARGUS T.	01/01/23	03/31/23	MGR, DOCUMENTS & REQUISITION		33,879.51
		BENSON, CARLA M.	01/01/23	01/31/23	ASSISTANT ENROLLING CLERK		10,690.58
		BENSON, CARLA M.	02/01/23	02/28/23	ENROLLING CLERK AND SENIOR ADV		11,933.00
		BENSON, CARLA M.	03/01/23	03/31/23	ENROLLING CLERK		11,933.00
		BERAN,LYNN L	01/01/23	03/31/23	SENIOR SECURITY IT ANALYST		33,879.51
		BEST,RAE ELLEN O	01/01/23	03/31/23	MANAGER, LIBRARY SERVICES		36,438.75
		BIAS,GREGORY	01/01/23	03/31/23	MGR OF OPERATIONS & EMERG PREP		28,747.42
		BIAS,GREGORY	01/01/23	01/31/23	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		218.25
		BINGHAM, ELIZABETH S.	01/01/23	03/31/23	OFFICIAL REPORTER		41,736.99
		BLAKE,TREVOR S	01/01/23	03/31/23	SENIOR ASSOCIATE COUNSEL		47,967.24

BLAZEJEWSKI, ANN L.	01/01/23	03/31/23	OFFICIAL REPORTER	37,560.51
BOROVSKY,JOEL J	01/01/23	03/31/23	SENIOR ASSOCIATE COUNSEL	46,556.49
BOURK,HEATHER	01/01/23	03/31/23	MANAGER OF ARCHIVES	33,879.51
BRAIN,JOHN P	01/01/23	03/31/23	ASST CHIEF CLERK DEBATES	22,238.33
BRANCH, ORA G.	01/01/23	03/31/23	SENIOR REFERENCE LIBRARIAN	29,496.51
BRANCH, RODERICK V.	01/01/23	03/31/23	PUBLICATION SPECIALIST	22,965.33
BRONSON, KAREN A.	01/01/23	03/31/23	ASSISTANT TO THE CHAPLAIN	30,054.99
BRUNER JR,CHARLES T	01/01/23	03/31/23	AUDIO TECHNICIAN	23,715.34
BRYANT,SHERRY J	01/01/23	03/31/23	OFFICIAL REPORTER	38,952.00
CALDAS LERMAN, DIANA M.	01/01/23	03/31/23	ASSOCIATE COUNSEL	41,159.76
CAMACHO, GIOVANNI A.	01/01/23	03/31/23	SENIOR SOFTWARE ENGINEER	33,879.51
CARTAGENA, GEORGE	01/01/23	03/31/23	ASST CHIEF CLERK (DEBATES)	33,195.00
CARTER, CEPHAS L.	01/01/23	03/31/23	SENIOR AUDIO TECH	29,823.24
CASKEY,AURORA A	01/01/23	03/31/23	ASST REGIS & COMP CLERK	20,846.49
CATHCART,KENNA P	01/01/23	03/31/23	CATALOG LIBRARIAN	24,537.00
CHO, WONJUN	01/01/23	03/31/23	APPLICATION SUPPORT ANALYST	28,131.99
CHO,AUSTIN H	01/01/23	03/31/23	OPERATIONS ASSISTANT	12,578.17
CIMBALISTA, JACOB T.	01/01/23	03/31/23	SOFTWARE ENGINEER I	25,569.75
CLEMENS, JANET C.	01/01/23	03/31/23	COMMUNICATIONS DESIGNER	22,073.25
CLEMONTS-JAMES, CORLISS	01/01/23	03/31/23	DEPUTY CHIEF	45,450.51
COBB,BRITTANY N	01/01/23	03/31/23	ASST REGIS & COMP CLERK (A)	21,334.50
COHEN, AIDAN F.	01/01/23	03/31/23	STAFF ASSISTANT	17,232.41
COHEN, AIDAN F.	12/01/22	01/31/23	STAFF ASSISTANT (OVERTIME)	612.93
COLE, SHAINA G.	01/01/23	03/31/23	PUBLIC INFORMATION SPECIALIST	15,243.24
COLE, SHAINA G.	12/01/22	12/31/22	PUBLIC INFORMATION SPECIALIST (OVERTIME)	83.86
COLE, SUSAN M.	01/01/23	03/31/23	READING CLERK	37,078.26
COLE,SUSAN M	01/01/23	03/31/23	INTEGRATED RESOURCES LIBRARIAN	27,255.24
COLETTI, ALICIA K.	01/01/23	03/31/23	ARCHIVAL ASSISTANT	20,846.49
COOKE,CATHERINE J	01/01/23	03/31/23	CHIEF	46,215.24
CORBET, DREW Q.	01/01/23	03/31/23	HELPDESK TECHNICIAN	22,896.33
COVERTON, ANTOINETTE M.	01/01/23	03/31/23	SR LEGISLATIVE DATA SPECIALIST	29,496.51
COX, WILLIAM M.	01/01/23	03/31/23	ADMIN & TECH SUPPORT SPEC	35,450.01
CRYSTAL,HOWARD D	01/01/23	03/31/23	EDITOR (COMMITTEES)	25,030.26
DEAN, PENNY M.	01/01/23	03/31/23	OFFICIAL REPORTER	41,736.99
DETLOFF, EMILY R.	01/09/23	03/31/23	OFFICIAL REPORTER	32,952.60
DOAN, PHOEBE T.	01/01/23	03/31/23	VISUAL COMMUNICATIONS DESIGNER	23,060.25
DONAHUE, KYLE F.	01/01/23	03/31/23	DIR. APPLICATION DEVELOPMENT	42,436.26
DOYLE,ANDREW J	01/01/23	03/31/23	DIRECTOR OF LEGISLATIVE APPLIC	42,699.00
ELLIOTT, FARAR	01/01/23	03/31/23	CHIEF	47,967.24
ETHIER, VIRGINIA G.	01/01/23	02/28/23	SENIOR RESEARCH ASSISTANT	12,146.50
ETHIER, VIRGINIA G.	03/01/23	03/31/23	HISTORICAL PUBLICATIONS SPECIA	6,073.25
EVANS,KYLE A	01/01/23	03/31/23	ASST REGIS & COMP CLERK (A)	20,846.49
FAREL,JAMES M	01/01/23	03/31/23	DOCUMENT PRODUCTION CLERK (A)	24,043.50
FAREL,JAMES M	12/01/22	12/31/22	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	132.28
FORADORI,LISA M	01/01/23	03/31/23	OFFICIAL REPORTER	38,952.00
FOSTER, LONDON C.	01/04/23	03/31/23	ASST FOOD MGR (MIN)	15,500.50
FRANCIS-FALLON, BENJAMIN	01/01/23	03/31/23	ASSOCIATE HISTORIAN	32,388.33
FRAPPOLLI,AMELIA M	01/01/23	01/16/23	ASSISTANT TALLY CLERK	5,001.24
FRAPPOLLI,AMELIA M	01/17/23	03/31/23	RESEARCH ASSISTANT	12,183.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.							
		GIORDANO, MARTIN J.	01/01/23	03/31/23	OFFICIAL REPORTER		38,022.67
		GLOSSON, JANICE L.	01/01/23	03/31/23	REGIS & COMPLIANCE CLERK		32,295.75
		GOLD, JEFFREY E.	01/01/23	03/31/23	DIR., SYSTEMS AND OPERATIONS		39,879.83
		GONZALEZ,ELIZABETH A	01/01/23	03/31/23	ASSISTANT BILL CLERK		25,569.75
		GORE,RUSSELL H	01/01/23	03/31/23	DEPUTY COUNSEL		52,175.76
		GOUGISHA, JONATHAN M.	01/01/23	03/31/23	ADMINISTRATIVE ASSISTANT		19,865.01
		GRANGER, KAREN G.	01/01/23	03/31/23	MANAGER, PUBLIC INFORMATION		37,717.26
		GRANT, LISA	01/01/23	03/31/23	DEPUTY CLERK		53,025.00
		GRAVES,EMILY M	01/01/23	03/31/23	OUTREACH ARCHIVIST		23,551.26
		GRAY, DENISE J.	01/01/23	03/31/23	SENIOR SECRETARY		23,551.26
		GULLICKSON, KIRSTEN L.	12/01/22	03/31/23	DIR., SYSTEMS ANALYSIS & Q/A		42,168.01
		GUNN,ROBERT	01/01/23	03/31/23	EXEC COMM CLERK		26,133.24
		GUNTER,CONNIE F	01/01/23	03/31/23	PUBLIC INFORMATION SPECIALIST		18,219.75
		HALL, DANIEL S.	01/01/23	03/31/23	CHIEF CLERK (COMMITTEES)		40,274.25
		HANGER,LILLIAN M	01/01/23	03/31/23	REGIS & COMPL CLERK (A)		26,691.00
		HARRIS, CLIFFORD A.	01/01/23	03/31/23	OPERATIONS ASSISTANT		20,340.75
		HARRIS, CLIFFORD A.	12/01/22	01/31/23	OPERATIONS ASSISTANT (OVERTIME)		1,663.16
		HASKINS, SELENA J.	01/01/23	03/31/23	ADMINISTRATIVE ASSISTANT		25,523.25
		HAYES, RENALDO A.	01/01/23	03/31/23	LIBRARY ASSISTANT		21,334.50
		HAYES,MARK S	01/01/23	03/31/23	SENIOR ASSOCIATE COUNSEL		47,492.25
		HAYNES, YUTIVA	01/01/23	03/31/23	OPERATIONS AND SPECIAL PROJECT		26,691.00
		HEINITZ, SHERRY E.	01/01/23	03/31/23	SENIOR SYSTEMS ANALYST		34,519.26
		HOFSTAD,ELIZABETH H	01/01/23	03/31/23	EDITOR (COMMITTEES)		26,508.75
		HOLMES, ADAM J.	01/01/23	03/31/23	ASSISTANT ENROLLING CLERK		31,509.75
		HOMAN, CHARLES M.	01/01/23	01/31/23	HOUSE FLOOR OPER CLERK		6,459.08
		HOMAN, CHARLES M.	01/01/23	01/30/23	HOUSE FLOOR OPER CLERK (OTHER COMPENSATION)		1,076.51
		HROMADA, ERIN M.	01/01/23	03/31/23	CHIEF		43,464.99
		HUMKE, DIANE R.	01/01/23	03/31/23	EDITOR (COMMITTEES)		24,865.84
		JACKSON,DAMIEN C	01/01/23	03/31/23	CHIEF		50,413.74
		JAMES, CAPRE	01/01/23	03/31/23	ASST. RECORDS MGMT SPECIALIST		22,314.24
		JANSE VAN RENSBURG, JAN	01/01/23	03/31/23	SOFTWARE ENGINEER II		30,384.99
		JOHNSON, KATHLEEN M.	01/01/23	03/31/23	MANAGER OF ORAL HISTORY		34,519.26
		JOHNSON,CHERYL L	01/01/23	03/31/23	CLERK OF THE HOUSE		53,025.00
		JOHNSON,DENNIS K	01/01/23	03/31/23	OFFICIAL REPORTER		38,253.75
		JOLLY-MARSHALL, LISA V.	01/01/23	03/31/23	SENIOR SECRETARY		26,014.50
		KANAKIS, MARY C.	01/01/23	03/31/23	EDITOR		25,850.75
		KARBAL, SANA SANDRA M.	01/01/23	02/12/23	ASSISTANT BILL CLERK		10,300.85
		KARBAL, SANA SANDRA M.	02/13/23	03/31/23	ASSISTANT TALLY CLERK		13,337.87
		KATIKANANI, SHIVAJYOTHI	01/01/23	03/31/23	SR WEB ANALYST/DEVELOPER		36,438.75
		KEAN,CHANDRA R	01/01/23	03/31/23	OFFICIAL REPORTER		38,952.00
		KERR, MARLENE	01/23/23	03/31/23	OFFICIAL REPORTER		27,326.55
		KHAU, DENNIS	01/01/23	03/31/23	SENIOR SOFTWARE ENGINEER		33,879.51
		KIBBEN, MARGARET G.	01/01/23	03/31/23	HOUSE CHAPLAIN		53,025.00

KIM, SCOTT S.	01/01/23	03/31/23	CHIEF	50,413.74
KITTRIDGE, SEAN T.	01/01/23	03/31/23	ASST CHIEF CLERK (DEBATES)	26,691.00
KLOEWER, JAKOB S.	01/01/23	03/31/23	ASST TALLY CLERK	25,569.75
KOWALEWSKI,ALBIN J	01/01/23	03/31/23	ASSISTANT HISTORIAN	28,131.99
LAMBERT, JIMMY R.	01/01/23	03/31/23	SENIOR SYSTEM ENGINEER	38,991.75
LAMBERT, JIMMY R.	12/01/22	01/31/23	SENIOR SYSTEM ENGINEER (OVERTIME)	4,889.58
LANE, PHILISHA K.	01/01/23	03/31/23	ADMINISTRATIVE ASSISTANT	20,355.75
LANE, PHILISHA K.	12/01/22	01/31/23	ADMINISTRATIVE ASSISTANT (OVERTIME)	739.11
LASHIER, WILLIAM S.	01/01/23	03/31/23	HISTORICAL PUBLICATIONS SPECIA	20,355.75
LAUBON,ASHLEE E	01/01/23	03/31/23	SR GRAPHIC DESIGNER	25,195.59
LAURON,ANTONIO D	01/01/23	03/31/23	SR SOFTWARE ENGINEER	35,160.24
LAURON,ANTONIO D	01/01/23	01/31/23	SR SOFTWARE ENGINEER (OVERTIME)	540.92
LAYMAN-WOOD, JANUARY	01/01/23	03/31/23	DEPUTY CHIEF	42,699.00
LEE, SOPHIA E.	01/01/23	03/31/23	SR EXEC COMMUNICATIONS CLERK	28,131.99
LINE, NELSON M.	01/01/23	03/31/23	SYSTEMS ANALYST	30,944.49
LITTEN,JOSHUA A	01/01/23	03/31/23	HISTORICAL PUBLICATION SPEC	20,846.49
LUCERO, KIMBERLY	01/01/23	03/31/23	DEPUTY CHIEF	45,450.51
MARROQUIN, DIXIE L.	01/01/23	03/31/23	HOUSE FLOOR OPER CLERK	20,846.49
MARS,PATRICIA R	01/01/23	03/31/23	OUTREACH LIBRARIAN	23,879.42
MARTIN, TERESA L.	01/01/23	03/31/23	OFFICIAL REPORTER	37,560.51
MARTIN,GAIL K	01/01/23	03/31/23	EDITOR (FLOOR)	23,551.26
MCCAFFREY,BARBARA J	01/01/23	03/31/23	CONGRESSWOMEN'S SUITE COORDINA	24,537.00
MCCALL, RONDA M.	01/01/23	03/31/23	CLOAKROOM FOOD MNGR (MIN)	21,609.51
MCCONNELL,KAREN N	01/01/23	03/31/23	DEPUTY CHIEF	45,450.51
MCCUMBER,KEVIN F	01/01/23	03/31/23	DEPUTY CLERK	52,697.49
MCDUFFIE, BENNETTA	01/01/23	03/31/23	ADMINISTRATIVE ASSISTANT	30,054.99
MCKINSTRY, KAREN A.	01/01/23	03/31/23	DEPUTY CHIEF	42,699.00
MCLAUGHLIN, LAWRENCE P.	01/01/23	03/31/23	JOURNAL CLERK	35,160.24
MERTENS, TRACI M.	01/01/23	03/31/23	OFFICIAL REPORTER	38,253.75
MIESSAU, MACKENZIE G.	01/01/23	03/31/23	COLLECTIONS SPECIALIST	23,715.34
MILLS JR,MICHAEL C	01/01/23	03/31/23	SENIOR SOFTWARE ENGINEER	35,799.00
MINOR, PATRICIA A.	01/02/23	03/31/23	ASSISTANT FOOD MANAGER (MAJ)	13,293.39
MOLNAR,WENDY S	01/01/23	03/31/23	OFFICIAL REPORTER	38,253.75
MOLSON, GRACE J.	01/01/23	03/31/23	EDITOR (FLOOR)	23,551.26
MORRIS, SUSAN K.	01/01/23	03/31/23	CHIEF CLERK (DEBATE)	32,601.99
MUELLER, ALLISON S.	01/01/23	03/31/23	ASST REQUISITIONS & PRINT CLK	24,043.50
MULLER,CHERYL H	01/01/23	03/31/23	DIRECTOR OF PERSONNEL	50,641.26
MULTANI,DALVINDER S	01/01/23	03/31/23	PROJECTS DIRECTOR	40,344.99
MUN,ANDREY V	01/01/23	03/31/23	SENIOR SOFTWARE ENGINEER	36,438.75
MURPHY, VICTORIA F.	01/01/23	03/31/23	ASSOCIATE COUNSEL	36,167.49
MURPHY,MICHAEL J	01/01/23	03/31/23	HISTORICAL PUBLICATIONS SPEC	23,551.26
MYHILL JR, DONALD L.	01/01/23	03/31/23	SPECIAL ASST TO THE CLERK	35,160.24
OHARA, LAURA T.	01/01/23	03/31/23	HISTORICAL WEB MANAGER	31,961.01
OKHLOPKOV, SERGEI O.	01/01/23	03/31/23	SENIOR SYSTEM ENGINEER	33,879.51
OKHLOPKOV, SERGEI O.	12/01/22	01/31/23	SENIOR SYSTEM ENGINEER (OVERTIME)	2,602.98
OWENS,KIBWE L	01/01/23	03/31/23	SENIOR REQUISITIONS AND PRINTI	23,551.26
OWUSU-MENSAH, KWASI	01/01/23	03/31/23	NETWORK ADMINISTRATOR	32,071.74
OWUSU-MENSAH, KWASI	12/01/22	01/31/23	NETWORK ADMINISTRATOR (OVERTIME)	1,569.27
PANGBURN,DEBRA L	01/01/23	03/31/23	OFFICIAL REPORTER	38,253.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.							
		PAPADOPOULOS, CHRISTINA E.	01/01/23	03/31/23	ASSOCIATE COUNSEL		41,159.76
		PHAN, BEN	01/01/23	03/31/23	SOFTWARE ENGINEER II		29,823.24
		PHILLIPS,JOSEPH L	01/01/23	03/31/23	SOFTWARE ENGINEER II		29,823.24
		PINGETON, STEPHEN E.	01/01/23	03/31/23	MGNR, RECORDS & REGIS		37,717.26
		PLASTER,WILLIAM B	01/01/23	02/10/23	ASSISTANT TO THE CLERK		21,531.89
		PULIS, JENELLE E.	01/01/23	03/31/23	SENIOR ASSISTANT JOURNAL CLERK		33,195.00
		RAGER,JESSICA M	01/01/23	03/31/23	COMMITTEE DIGEST CLERK		28,131.99
		RAGLAND, VAMIRA Y.	01/01/23	03/31/23	ASSISTANT BILL CLERK		22,732.41
		RAILEY, WHITNEY L.	01/01/23	03/31/23	ASSOCIATE COUNSEL		40,381.26
		REGAN, TIMOTHY J.	01/01/23	03/05/23	SENIOR ASSISTANT TALLY CLERK		24,788.47
		REGAN, TIMOTHY J.	03/06/23	03/31/23	CHIEF		11,217.01
		REID, MARIANNE E.	01/01/23	03/31/23	OPERATIONS ASSISTANT		27,813.24
		ROGERS, ANN R.	01/01/23	03/31/23	COUNSEL		53,025.00
		ROGERS, DORIS A.	01/01/23	03/31/23	CLOAKROOM FOOD MNGR (MAJ)		16,511.01
		ROSEN, KENNETH L.	01/01/23	03/31/23	EDITOR (COMMITTEES)		27,166.59
		ROTA JR, ROBERT V.	01/01/23	01/27/23	ENROLLING CLERK AND SENIOR ADV		12,521.10
		ROTA JR, ROBERT V.	01/01/23	01/27/23	ENROLLING CLERK AND SENIOR ADV (OTHER COMPENSATION)		5,101.19
		RUCKER, TERRANCE E.	01/01/23	03/31/23	SENIOR HISTORICAL PUBLICATIONS		26,691.00
		RUEFF,GLENN M	01/01/23	01/31/23	SENIOR SOFTWARE ENGINEER		11,933.00
		RUEFF,GLENN M	02/01/23	03/31/23	SENIOR CLOUD ENGINEER		24,292.50
		RUEFF,GLENN M	12/01/22	12/31/22	SENIOR SOFTWARE ENGINEER (OVERTIME)		361.09
		RUPNOW,COLTON M	01/01/23	03/31/23	BILL CLERK		30,684.67
		RUSSELL, DAVID P.	01/01/23	03/31/23	PUBLIC INFO SPECIALIST (A)		19,916.25
		SAFO,EDWARD	01/01/23	03/31/23	REGIS & COMPLIANCE CLERK		25,008.51
		SALAS, DAMIEN F.	01/01/23	03/31/23	MULTIMEDIA DEVELOPER		17,090.83
		SALAZAR, KUNTI D.	01/01/23	03/31/23	SENIOR ASSOCIATE COUNSEL		45,516.99
		SCHOETTLE, JULIE A.	01/01/23	03/31/23	OFFICIAL REPORTER		36,167.49
		SCOTT,HUGH JASON	01/01/23	03/31/23	AUDIO TECHNICIAN		29,122.17
		SCOTT,HUGH JASON	01/01/23	01/31/23	AUDIO TECHNICIAN (OVERTIME)		27.82
		SEAL,JAMES M	01/01/23	03/31/23	PUBLICATION SPECIALIST		22,476.74
		SECKMAN, CRISTINA L.	01/01/23	03/31/23	EDITOR (COMMITTEES)		27,495.51
		SEECHARAN, STEPHANIE B.	01/01/23	03/31/23	PUBLIC INFORMATION SPECIALIST		16,949.25
		SEIVARD, JOANNA N.	01/01/23	03/31/23	ASSISTANT EDITOR		18,219.75
		SEIVARD, JOANNA N.	02/01/23	02/28/23	ASSISTANT EDITOR (OVERTIME)		289.06
		SHUMAN, NICHOLE A.	01/01/23	03/31/23	SENIOR LEGISLATIVE OPERATIONS		36,012.25
		SHUMATE,NICHOLAS F	01/01/23	03/31/23	REFERENCE ASSISTANT		19,067.76
		SINKFIELD, CHANETTA L.	01/01/23	03/31/23	OFFICIAL REPORTER		37,791.59
		SIVAK,AMANDA L	01/01/23	03/31/23	EXEC COMM CLERK		25,030.26
		SLOANS, TONYA N.	01/01/23	02/03/23	LEGAL COUNSEL		16,665.19
		SLOANS, TONYA N.	02/01/23	02/03/23	LEGAL COUNSEL (OTHER COMPENSATION)		8,521.97
		SMITH, CHRISTINA A.	01/01/23	03/31/23	OFFICIAL REPORTER		42,436.26
		SMITH, PATRICIA N.	12/01/22	12/31/22	CLOAKROOM FOOD MNGR (MAJ) (OTHER COMPENSATION)		6,191.42
		SMITH, VENEICE G.	01/01/23	03/31/23	SENIOR SYSTEMS ANALYST		32,601.99

ST. DENNIS,MONICA L	01/01/23	03/31/23	REFERENCE LIBRARIAN	22,073.25
STRINGFIELD, JOYCE M.	01/01/23	03/31/23	BUDGET & PROJECT ADMINISTRATOR	40,274.25
STRIZEVER,MICHELLE H	01/01/23	03/31/23	PHOTOGRAPHY AND DIGITAL CONTEN	24,537.00
SULLIVAN,TIMOTHY M	01/01/23	03/31/23	PUBLIC INFO SPECIALIST (A)	17,373.99
TAFT, TAMMY E.	01/01/23	03/31/23	OFFICE AND PRODUCTION ASSIST	27,813.24
TELL,REGINA A	01/01/23	03/31/23	OFFICIAL REPORTER	38,952.00
TERRELL, MYRA J.	01/01/23	03/31/23	SENIOR EXECUTIVE ASSISTANT	29,447.08
TERRY, ELLA L.	01/01/23	01/03/23	ASST FOOD MGR (MIN)	534.50
TERRY, ELLA L.	01/01/23	01/03/23	ASST FOOD MGR (MIN) (OTHER COMPENSATION)	5,345.00
THOMAS, RONALD D.	01/01/23	03/31/23	CHIEF	47,967.24
THOMAS,VINCENT E	01/01/23	03/31/23	PUBLICATION SPECIALIST	22,314.24
THOMPSON, BETH M.	01/01/23	03/09/23	SENIOR LEGISLATIVE DATA SPECIA	19,173.19
THOMPSON, BETH M.	03/01/23	03/09/23	SENIOR LEGISLATIVE DATA SPECIA (OTHER COMPENSATION)	1,389.36
THOMPSON, TENEISHA L.	01/01/23	03/31/23	CONTRACTS ADMINISTRATOR	36,438.75
THOMPSON, TYLER V.	01/01/23	03/31/23	PUBLIC INFORMATION SPECIALIST	17,373.99
THORSON,SEAN S	01/01/23	03/31/23	IT TESTING ANALYST	31,509.75
TRULOCK,ALISON M	01/01/23	03/31/23	ASSOCIATE ARCHIVIST	29,823.24
TURNER, DEVIN M.	01/01/23	03/31/23	APPLICATION SUPPORT ANALYST	25,008.51
TURNER-SIEWERT, RACHEL A.	01/01/23	03/31/23	APPLICATION SUPPORT ANALYST	23,060.25
TURNER-SIEWERT, RACHEL A.	01/01/23	01/31/23	APPLICATION SUPPORT ANALYST (OVERTIME)	399.12
TUROFF, ADAM A.	01/01/23	03/31/23	SENIOR SOFTWARE ENGINEER	35,799.00
TUROFF, ADAM A.	12/01/22	12/31/22	SENIOR SOFTWARE ENGINEER (OVERTIME)	665.06
TWINCHEK, MICHAEL S.	01/01/23	03/03/23	CHIEF	31,815.36
TWINCHEK, MICHAEL S.	03/01/23	03/03/23	CHIEF (OTHER COMPENSATION)	15,150.17
TWOHIG, KEVIN H.	03/13/23	03/31/23	RESEARCH ASSISTANT	2,963.55
UMAR, FAHAD	01/01/23	03/31/23	HELPDESK TECHNICIAN	20,846.49
VARANDANI, RAJINDER B.	01/01/23	03/31/23	SENIOR NETWORK ADMINISTRATOR	35,160.24
VARANDANI, RAJINDER B.	12/01/22	01/31/23	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	1,343.81
VETRANO,MARY LYNN	01/01/23	03/31/23	EDITOR (FLOOR)	23,551.26
VILLAGOMEZ, CANDY G.	01/01/23	03/31/23	RECORDS MANAGEMENT SPECIALIST	26,014.50
VILLAGOMEZ,WALTER	01/01/23	03/31/23	DOCUMENT PRODUCT CLERK	25,523.25
WARREN,NICOLE W	01/01/23	03/31/23	OFFICIAL REPORTER	38,253.75
WASNIEWSKI, MATTHEW A.	01/01/23	02/28/23	HISTORIAN	47,735.17
WEBB, GLENNIS A.	01/01/23	03/31/23	DAILY DIGEST CLERK	32,635.26
WENG,JEREMY H	01/01/23	03/31/23	SOFTWARE ENGINEER II	25,569.75
WENGLOSKI, LAURA F.	01/01/23	03/31/23	DIRECTOR OF MISSION ASSURANCE	36,861.99
WHITE JR,FRANKIE L	01/01/23	03/31/23	PUBLIC INFORMATION SPECIALIST	18,219.75
WILLIAMS, KIMBERLY C.	01/01/23	03/31/23	SENIOR ASSOCIATE COUNSEL	49,420.74
WINTER,SAMUEL A	01/01/23	02/28/23	RESEARCH ASSISTANT	10,724.84
WINTER,SAMUEL A	03/01/23	03/31/23	ASSISTANT BILL CLERK	6,459.08
WIVCHAR, FELICIA	01/01/23	03/31/23	ASSOCIATE CURATOR	29,823.24
WOOD,KENDRA E	01/01/23	03/31/23	ASSISTANT CHIEF CLERK	26,691.00
WOOLLEY, ELIZABETH A.	01/01/23	03/31/23	STAFF ASSISTANT TO THE CHAPLAI	11,036.64
WYSZYNSKI,WHITNEY M	01/01/23	03/31/23	SENIOR CONTENT DEVELOPER	24,537.00
YAHNER,KELLY M	01/01/23	03/31/23	SENIOR LEGISLATIVE OPERATIONS	35,372.42
YONEKURA,KENTAROU R	01/01/23	03/31/23	PUBLIC INFORMATION SPECIALIST	16,949.25
YOUNGBLOOD, GRACE C.	01/01/23	02/15/23	SOFTWARE ENGINEER II	13,345.50
YOUNGBLOOD, GRACE C.	02/01/23	02/15/23	SOFTWARE ENGINEER II (OTHER COMPENSATION)	8,897.00
ZAMORA,KATY M	01/01/23	03/31/23	OFFICIAL REPORTER	39,879.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.								
			ZAMORA,RAQUEL	01/01/23	03/31/23	EDITOR (COMMITTEES)		24,043.50
							PERSONNEL COMPENSATION TOTALS:	6,836,685.62
		TRAVEL						
03-16	AP	01641724	GIORDANO, MARTIN J.	02/12/23	02/12/23	MEALS		11.14
03-16	AP	01641734	SCHOETTLE, JULIE A.	02/14/23	02/14/23	TAXI/RIDE SHARE		38.93
03-16	AP	01641999	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-16	AP	01641999	CITIBANK GOV CARD SERVICE	02/12/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		497.40
03-16	AP	01641999	CITIBANK GOV CARD SERVICE	02/12/23	02/17/23	LODGING		582.85
03-16	AP	01641999	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	MEALS		32.11
03-16	AP	01641999	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	MEALS		16.54
03-16	AP	01641999	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	MEALS		27.57
03-16	AP	01641999	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	MEALS		25.51
03-16	AP	01641999	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	MEALS		43.57
03-16	AP	01641999	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	TAXI/RIDE SHARE		19.98
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		555.40
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,694.29
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	LODGING		221.48
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	LODGING		732.55
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	MEALS		38.07
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	MEALS		58.66
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	MEALS		35.66
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	MEALS		43.90
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	MEALS		12.69
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	MEALS		41.69
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	TAXI/RIDE SHARE		58.33
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	TAXI/RIDE SHARE		45.91
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	TAXI/RIDE SHARE		38.70
03-20	AP	01642124	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	TAXI/RIDE SHARE		50.89
03-22	AP	01642123	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP	01642123	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-22	AP	01642123	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		525.40
03-22	AP	01642123	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-22	AP	01642123	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	LODGING		221.48
03-22	AP	01642123	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	MEALS		29.83
03-22	AP	01642123	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	MEALS		51.57
03-22	AP	01642123	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	MEALS		11.44
03-22	AP	01642123	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	CAR RENTAL		171.78
03-22	AP	01642125	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP	01642125	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,664.29

03-22	AP	01642125	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP	01642125	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	LODGING		732.55
03-22	AP	01642125	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	MEALS		41.80
03-22	AP	01642125	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	MEALS		56.35
03-22	AP	01642125	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	MEALS		36.39
03-22	AP	01642125	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	CAR RENTAL		143.65
03-22	AP	01642125	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	GASOLINE		5.97
03-22	AP	01642125	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	PARKING		78.00
03-22	AP	01642126	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP	01642126	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP	01642126	CITIBANK GOV CARD SERVICE	02/12/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		497.40
03-22	AP	01642126	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP	01642126	CITIBANK GOV CARD SERVICE	02/12/23	02/17/23	LODGING		582.85
03-22	AP	01642126	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	MEALS		33.83
03-22	AP	01642126	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	MEALS		57.31
03-22	AP	01642126	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	MEALS		30.66
03-22	AP	01642126	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	MEALS		28.00
03-22	AP	01642126	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	MEALS		21.66
03-22	AP	01642126	CITIBANK GOV CARD SERVICE	02/12/23	02/17/23	CAR RENTAL		236.14
03-22	AP	01642126	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	GASOLINE		21.14
03-29	AP	01647033	GORE,RUSSELL H	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		619.80
03-29	AP	01647033	GORE,RUSSELL H	03/14/23	03/15/23	LODGING		242.95
03-29	AP	01647033	GORE,RUSSELL H	03/14/23	03/15/23	MEALS		102.51
03-29	AP	01647033	GORE,RUSSELL H	03/14/23	03/15/23	TAXI/RIDE SHARE		144.03
03-29	AP	01647033	GORE,RUSSELL H	03/14/23	03/15/23	MISCELLANEOUS TRAVEL		30.00
							TRAVEL TOTALS:	11,752.60

RENT, COMMUNICATION, UTILITIES

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		80.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		136.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		140.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		218.86
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		90.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		118.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		260.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		293.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		351.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		435.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		464.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		815.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		402.40
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		505.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		555.79
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		561.64
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		653.90
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,079.73
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,458.70
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,062.67
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,163.71
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,583.27
01-25	AP	01632043	HELLO DIRECT INC	01/13/23	01/13/23	FRANKABLE TELECOM/TELETOWNHALL		144.55
01-27	AP	01632207	FEDEX BILLING ONLINE	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		13.03
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		19.88
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		8.32
02-07	AP	01633710	COHEN, AIDAN F.	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		30.60
02-27	AP	01639515	UPS	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL		4.78
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		76.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		80.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		136.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		140.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		218.86
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		90.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		260.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		293.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		351.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		435.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		464.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		815.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		424.17
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		550.69
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		554.47
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		555.76
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		655.48
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,073.17
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,603.98
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,069.73
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,222.74

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,623.23
03-10	AP	01640446	ELLIOTT, FARAR	11/27/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	65.79
03-10	AP	01640449	ELLIOTT, FARAR	12/10/22	01/05/23	POSTAGE / COURIER / BOX RENTAL	30.08
03-10	AP	01640453	ELLIOTT, FARAR	12/19/22	01/24/23	POSTAGE / COURIER / BOX RENTAL	28.52
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	6.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	76.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	80.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	136.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	144.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	218.86
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	90.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	139.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	260.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	293.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	351.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	435.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	464.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	810.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	453.06
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	554.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	554.41
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	628.58
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	654.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,075.23
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,510.20
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,068.26
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,266.51
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,610.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,943.51
		PRINTING AND REPRODUCTION					
01-18	AP	01627021	CANON SOLUTIONS AMERICA INC	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	395.96
						PRINTING AND REPRODUCTION TOTALS:	395.96
		OTHER SERVICES					
02-15	AP	01634702	AUDIO TRANSCRIPTION CENTER	12/07/22	01/27/23	TECHNOLOGY SERVICE CONTRACTS	1,576.00
02-15	AP	01634703	AUDIO TRANSCRIPTION CENTER	01/13/23	01/13/23	TECHNOLOGY SERVICE CONTRACTS	256.00
02-24	AP	01638605	ELLIOTT, FARAR	12/17/22	01/18/23	MISCELLANEOUS OTHER SERVICES	130.82
02-24	AP	01639580	AUDIO TRANSCRIPTION CENTER	02/14/23	02/14/23	TECHNOLOGY SERVICE CONTRACTS	280.00
03-06	AP	01641158	AUDIO TRANSCRIPTION CENTER	03/03/23	03/03/23	TECHNOLOGY SERVICE CONTRACTS	560.00
03-09	AP	01641214	CITI PCARD-IN WORKPLACE SCREENING I	12/15/22	12/16/22	MISCELLANEOUS OTHER SERVICES	90.00
03-09	AP	01641837	AUDIO TRANSCRIPTION CENTER	02/28/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	272.00
03-13	AP	01642275	AUDIO TRANSCRIPTION CENTER	02/22/23	02/22/23	TECHNOLOGY SERVICE CONTRACTS	296.00
03-21	AP	01646557	AUDIO TRANSCRIPTION CENTER	03/17/23	03/17/23	TECHNOLOGY SERVICE CONTRACTS	320.00
						OTHER SERVICES TOTALS:	3,780.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.								
SUPPLIES AND MATERIALS								
01-09	AP	01623960	CITI PCARD-AMAZON.COM H81OX01E1 AMZN	10/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		181.96
01-09	AP	01623960	CITI PCARD-AMZN Mktp US HT2LA9562	10/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		53.48
01-12	AP	01620488	AUSTIN, TERESA L.	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		6.25
01-17	AP	01626529	CITI PCARD-COSTCO WHSE #0233	12/27/22	12/27/22	FOOD & BEVERAGE		277.13
01-17	AP	01627494	LIBRARY OF CONGRESS	02/09/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L		525.00
01-18	AP	01626552	CITI PCARD-CORNER BAKERY 0279	12/05/22	12/05/22	FOOD & BEVERAGE		560.79
01-18	AP	01626552	CITI PCARD-FLICKR.COM	12/19/22	12/23/23	PUBLICATIONS/REFERENCE MAT'L		76.31
01-18	AP	01626552	CITI PCARD-QUILL CORPORATION	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		26.14
01-18	AP	01626552	CITI PCARD-SHI INTERNATIONAL CORP	12/11/22	12/10/23	SOFTWARE LESS THAN $500		893.12
01-24	AP	01626556	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		272.37
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		354.74
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		1,156.50
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		49.41
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		82.58
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		88.67
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		108.55
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		130.50
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		139.24
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		822.69
01-30	AP	01626559	NATIONAL NEWS AGENCY INC	01/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		30,952.45
01-30	AP	01632880	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		-49.41
01-30	AP	01632880	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		-822.69
01-30	AP	01632880	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		-139.24
01-30	AP	01632880	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		-108.55
01-30	AP	01632880	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		-88.67
01-30	AP	01632880	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		-82.58
01-31	AP	01633221	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		-32.41
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		8.17
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		278.23
02-09	AP	01633709	CITI PCARD-COSTCO WHSE #0233	01/26/23	01/26/23	FOOD & BEVERAGE		261.67
02-14	AP	01634370	CITI PCARD-QUITE SOFTWARE LTD	01/10/23	01/09/24	SOFTWARE LESS THAN $500		399.00
02-15	AP	01634087	CITI PCARD-CORNER BAKERY 0279	01/04/23	01/04/23	FOOD & BEVERAGE		2,360.00
02-15	AP	01634087	CITI PCARD-SHOWS & CO. EVENTS	12/22/22	12/22/22	FOOD & BEVERAGE		603.76
02-15	AP	01634087	CITI PCARD-SQ THE PRETZEL BAKERY	12/21/22	12/21/22	FOOD & BEVERAGE		675.00
02-15	AP	01634087	CITI PCARD-USHR CATERING	12/16/22	12/16/22	FOOD & BEVERAGE		2,618.10
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		22.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		68.88
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		124.31
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		57.84
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		79.91
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		36.10

03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	106.00
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	143.14
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	957.72
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	5.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	5.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	10.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	34.93
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	75.43
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	139.26
03-07	AP	01641497	REAL LEATHER CREATIONS INC	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 600	19,500.00
03-09	AP	01641214	CITI PCARD-CHRISTOPHERS FLOWERS	02/07/23	02/07/23	HABITATION EXPENSE	132.50
03-09	AP	01641214	CITI PCARD-MOTIONARRAY.COM	02/28/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L	249.99
03-09	AP	01641214	CITI PCARD-USHR CATERING	02/07/23	02/07/23	FOOD & BEVERAGE	7,644.71
03-16	AP	01641588	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	2,975.00
03-16	AP	01641588	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	2,975.00
03-16	AP	01641588	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	2,975.00
03-16	AP	01641588	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	2,975.00
03-16	GL	FRM0123430		01/31/23	02/21/23	FRAMING (TRANSFER)	112.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	264.63
03-24	AP	01646107	NATIONAL NEWS AGENCY INC	04/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	26,977.60
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	5.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	10.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	35.36
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	82.06
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	83.94
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	174.13
03-31	AP	01648419	CITIBANK	02/07/23	02/07/23	FOOD & BEVERAGE	-7,644.71
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	77.52
						SUPPLIES AND MATERIALS TOTALS:	110,408.51
		EQUIPMENT					
01-18	AP	01626552	CITI PCARD-DRI VMWARE	10/11/22	10/10/23	COMPUTER SOFTW PURCH LESS THAN $10,000	3,379.28
01-18	AP	01627001	PRECISELY SOFTWARE INCORPORATED	01/01/23	12/31/23	COMPUTR SOFTW OPER LS LESS THAN $10,000	8,402.50
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	174.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	174.00
03-03	AP	01635272	SPACESAVER SYSTEMS INC	02/01/23	01/31/24	MAINTENANCE / REPAIRS	3,600.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	174.00
						EQUIPMENT TOTALS:	15,903.78
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,027,870.80
		FAMILY ROOM					
		SUPPLIES AND MATERIALS					
02-15	AP	01634087	CITI PCARD-USHR CATERING	01/03/23	01/03/23	FOOD & BEVERAGE	3,361.67
03-31	AP	01648419	CITIBANK	02/07/23	02/07/23	FOOD & BEVERAGE	7,644.71
						SUPPLIES AND MATERIALS TOTALS:	11,006.38
						FAMILY ROOM TOTALS:	11,006.38
						OFFICE TOTALS:	7,038,877.18

FISCAL YEAR 2022 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

01-23	AP	01631740	CROZIER FINE ARTS	01/04/23	01/04/23	TEMPORARY SPACE RENTAL	560.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.								
01-24	AP	01632062	CROZIER FINE ARTS	12/14/22	12/14/22	TEMPORARY SPACE RENTAL		1,183.56
02-24	AP	01638609	ELLIOTT, FARAR	08/02/22	08/07/22	POSTAGE / COURIER / BOX RENTAL		12.97
03-13	AP	01642626	CROZIER FINE ARTS	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		3,293.08
03-13	AP	01642628	CROZIER FINE ARTS	12/21/22	12/21/22	TEMPORARY SPACE RENTAL		1,568.86
03-13	AP	01642631	CROZIER FINE ARTS	01/03/23	01/31/23	TEMPORARY SPACE RENTAL		3,293.08
03-15	AP	01642784	CROZIER FINE ARTS	02/15/23	02/15/23	TEMPORARY SPACE RENTAL		1,050.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,961.85
		PRINTING AND REPRODUCTION						
01-25	AP	01626561	CAPITAL GIFTS LLC	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO		372.31
						PRINTING AND REPRODUCTION TOTALS:		372.31
		OTHER SERVICES						
01-09	AP	01627527	TRUSTPOINT COURT REPORTING LLC	06/14/22	06/14/22	STENOGRAPHIC REPORTING		250.00
01-13	AP	01628184	STROMBERG CONSERVATION LLC	12/23/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR		1,080.00
01-18	AP	01628210	WASHINGTONIAN APPRAISALS	11/02/21	11/02/21	MISCELLANEOUS OTHER SERVICES		2,275.00
01-18	AP	01628221	ANTIQUES ASSOCIATES	09/23/22	09/23/22	MISCELLANEOUS OTHER SERVICES		500.00
01-18	AP	01628225	ANTIQUES ASSOCIATES	09/30/22	09/30/22	MISCELLANEOUS OTHER SERVICES		605.00
01-24	AP	01631996	LEARNING TREE INTERNATIONAL INC	08/22/22	08/23/22	TRAINING		1,532.00
01-24	AP	01631997	LEARNING TREE INTERNATIONAL INC	11/28/22	11/29/22	TRAINING		1,495.00
02-03	AP	01633899	LEARNING TREE INTERNATIONAL INC	11/29/22	11/29/22	TRAINING		520.00
02-24	AP	01638609	ELLIOTT, FARAR	08/02/22	08/07/22	MISCELLANEOUS OTHER SERVICES		56.95
02-28	AP	01640224	TRUSTPOINT COURT REPORTING LLC	02/01/23	02/01/23	STENOGRAPHIC REPORTING		2,737.50
02-28	AP	01640228	TRUSTPOINT COURT REPORTING LLC	02/08/23	02/08/23	STENOGRAPHIC REPORTING		2,750.00
03-21	AP	01646687	LEARNING TREE INTERNATIONAL INC	01/30/23	02/03/23	TRAINING		3,664.00
						OTHER SERVICES TOTALS:		17,465.45
		SUPPLIES AND MATERIALS						
01-09	AP	01623982	CITI PCARD-CDW GOVT #DB28505	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		413.07
01-18	AP	01626531	CITI PCARD-B&H PHOTO 800-606-6969	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		278.99
03-08	AP	01641213	CITI PCARD-Oracle America, Inc.	06/11/22	09/10/22	SOFTWARE LESS THAN $500		59.70
03-09	AP	01641214	CITI PCARD-Oracle America, Inc.	09/11/22	12/10/22	SOFTWARE LESS THAN $500		59.70
						SUPPLIES AND MATERIALS TOTALS:		811.46
		EQUIPMENT						
01-10	AP	01627666	CANON SOLUTIONS AMERICA INC	12/13/22	12/13/22	OFFICE EQUIP PURCH LESS THAN $25,000		12,969.00
01-27	AP	01632476	ENTERPRISE TECHNOLOGY SOLUTIONS	09/20/22	09/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		16,168.10
01-27	AP	01632476	ENTERPRISE TECHNOLOGY SOLUTIONS	09/20/22	09/20/22	WARRANTIES QTY - 10		819.70
03-07	AP	01641535	CDW GOVERNMENT LLC	02/14/23	02/14/23	OFFICE EQUIP PURCH LESS THAN $25,000		11,228.10
03-07	AP	01641535	CDW GOVERNMENT LLC	02/14/23	02/14/23	WARRANTIES		2,818.89
						EQUIPMENT TOTALS:		44,003.79
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		73,614.86
						OFFICE TOTALS:		73,614.86
FISCAL YEAR 2021 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
		OTHER SERVICES						
01-05	AP	01626765	AUDIO TRANSCRIPTION CENTER	12/12/22	12/12/22	TECHNOLOGY SERVICE CONTRACTS		248.00

01-20	AP	01631641	AUDIO TRANSCRIPTION CENTER	12/06/22	12/06/22	TECHNOLOGY SERVICE CONTRACTS		160.00
01-20	AP	01631709	ADO PROFESSIONAL SOLUTIONS INC	12/31/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		1,553.88
01-20	AP	01631716	ADO PROFESSIONAL SOLUTIONS INC	12/31/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		1,398.07
01-23	AP	01631712	ADO PROFESSIONAL SOLUTIONS INC	08/31/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		6,333.94
03-28	AP	01647507	SEYFARTH SHAW LLP	11/04/22	11/14/22	NON-TECHNOLOGY SERVICE CONTR		8,903.50
						OTHER SERVICES TOTALS:		18,597.39
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		18,597.39
						OFFICE TOTALS:		18,597.39

FISCAL YEAR 2023 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	606,054.17	277,697.20
TRAVEL	12.71	12.71
RENT, COMMUNICATION, UTILITIES	4,673.80	2,131.31
PRINTING AND REPRODUCTION	1,274.70	1,216.20
OTHER SERVICES	13,807.20	7,189.08
SUPPLIES AND MATERIALS	13,067.12	11,046.38
EQUIPMENT	4,127.49	409.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:	643,017.19	299,702.08
OFFICE TOTALS:	643,017.19	299,702.08

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

			AIELLO, HANNAH E.	03/27/23	03/31/23	LAW CLERK		722.22
			BERRY, MATTHEW B.	02/01/23	03/31/23	GENERAL COUNSEL		35,350.00
			BOBITSKI, MCKAYLA L.	03/27/23	03/31/23	LAW CLERK		722.22
			CALCERANO, ALYSSA T.	01/01/23	03/31/23	LAW CLERK		17,083.33
			CALCERANO, ALYSSA T.	03/01/23	03/31/23	LAW CLERK (OTHER COMPENSATION)		340.28
			CLOUSE,SARAH E	01/01/23	03/31/23	ASSOCIATE GENERAL COUNSEL		45,500.00
			COLUMBUS, ERIC R.	01/01/23	01/02/23	SPECIAL LITIGATION COUNSEL		1,033.33
			COLUMBUS, ERIC R.	01/01/23	01/02/23	SPECIAL LITIGATION COUNSEL (OTHER COMPENSATION)		13,562.50
			CUNNINGHAM, SCOTT	01/01/23	03/31/23	DIRECTOR OF ADMINISTRATION AND		29,583.33
			HANNER,BROOKS M	01/01/23	03/31/23	ASSOCIATE GENERAL COUNSEL		47,166.66
			KAPLAN, JENNIFER F.	01/01/23	03/31/23	LAW CLERK		17,083.33
			LETTER,DOUGLAS N	01/01/23	01/02/23	GENERAL COUNSEL		1,178.33
			LETTER,DOUGLAS N	01/01/23	01/02/23	GENERAL COUNSEL (OTHER COMPENSATION)		16,496.67
			TATELMAN,TODD B	01/01/23	01/08/23	PRINCIPAL DEPUTY GENERAL COUNS		4,500.00
			TATELMAN,TODD B	01/09/23	01/31/23	ACTING GENERAL COUNSEL		12,375.00
			TATELMAN,TODD B	02/01/23	03/31/23	DEPUTY GENERAL COUNSEL		35,000.00
						PERSONNEL COMPENSATION TOTALS:		277,697.20

TRAVEL

03-10	AP	01641287	BERRY, MATTHEW B.	02/16/23	02/16/23	TAXI/RIDE SHARE		12.71
						TRAVEL TOTALS:		12.71

RENT, COMMUNICATION, UTILITIES

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		155.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		562.29
02-07	AP	01633913	CITI PCARD-USPS PO 1050091425	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		4.78
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 OFFICE OF GENERAL COUNSEL—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		155.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		483.54
03-09	AP	01641142	CITI PCARD-FEDEX 97588608	01/27/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		7.67
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		100.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		155.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		484.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,131.31
		PRINTING AND REPRODUCTION						
02-07	AP	01633913	CITI PCARD-WWW.PACER.GOV	10/01/22	12/31/22	MISCELLANEOUS PRINTING		954.70
02-16	AP	01635212	WILLIAM P ZAREMBA	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		72.00
03-06	AP	01639892	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		169.50
03-28	GL	MED0123584		03/01/23	03/01/23	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	1,216.20
		OTHER SERVICES						
01-06	AP	01626299	CITI PCARD-Box, Inc.	12/21/22	01/20/23	TECHNOLOGY SERVICE CONTRACTS		149.46
02-14	AP	01635492	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01638435	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-21	AP	01638902	COMPLETE DISCOVERY SOURCE INC	10/31/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		783.00
03-09	AP	01641142	CITI PCARD-Box, Inc.	01/21/23	02/20/23	NON-TECHNOLOGY SERVICE CONTR		115.62
03-09	AP	01641142	CITI PCARD-Box, Inc.	02/21/23	03/20/23	NON-TECHNOLOGY SERVICE CONTR		141.00
03-16	AP	01644355	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	7,189.08
		SUPPLIES AND MATERIALS						
01-06	AP	01626299	CITI PCARD-DMI DELL SALES & SERVIC	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		339.19
01-06	AP	01626299	CITI PCARD-LEGISTORM LLC	12/10/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		23.90
01-06	AP	01626299	CITI PCARD-LEGISTORM LLC	12/11/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-13	AP	01627501	COMPLETE DISCOVERY SOURCE INC	01/01/23	01/31/23	SOFTWARE LESS THAN $500		321.00
01-17	GL	FRM0121711		12/15/22	01/11/23	FRAMING (TRANSFER)		50.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		40.85
02-07	AP	01633612	COMPLETE DISCOVERY SOURCE INC	01/31/23	02/28/23	SOFTWARE LESS THAN $500		321.00
02-07	AP	01633913	CITI PCARD-ADOBE ADOBE	01/17/23	01/16/24	SOFTWARE LESS THAN $500		254.27
02-07	AP	01633913	CITI PCARD-AMZN MKTP US H55FT91S3 AM	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		11.99
02-07	AP	01633913	CITI PCARD-LEGISTORM LLC	01/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		23.90
02-07	AP	01633913	CITI PCARD-LEGISTORM LLC	01/11/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
02-07	AP	01633913	CITI PCARD-PITNEY BOWES PI	10/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		141.57
02-21	AP	01638902	COMPLETE DISCOVERY SOURCE INC	10/31/22	11/30/22	SOFTWARE LESS THAN $500		-783.00
03-03	AP	01640412	COMPLETE DISCOVERY SOURCE INC	02/28/23	03/31/23	SOFTWARE LESS THAN $500		321.00
03-09	AP	01640939	WILLIAM S HEIN & COMPANY INC	06/01/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L		8,090.00
03-09	AP	01641142	CITI PCARD-AMZN Mktp US HE45533K1	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		13.76
03-09	AP	01641142	CITI PCARD-LEGALBLUEBOOK.COM	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		154.49
03-09	AP	01641142	CITI PCARD-LEGISTORM LLC	02/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		23.90
03-09	AP	01641142	CITI PCARD-LEGISTORM LLC	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95

03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,296.22
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		366.49
						SUPPLIES AND MATERIALS TOTALS:		11,046.38
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		136.40
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		136.40
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		136.40
						EQUIPMENT TOTALS:		409.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		299,702.08
						OFFICE TOTALS:		299,702.08

FISCAL YEAR 2022 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

SUPPLIES AND MATERIALS

02-07	AP	01633913	CITI PCARD-AMZN Mktp US	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		-84.50
02-07	AP	01633913	CITI PCARD-AMZN Mktp US 1F4HK8E10	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		84.50
03-09	AP	01641142	CITI PCARD-RICOH USA, INC	07/29/22	07/28/23	OFFICE SUPPLIES (OUTSIDE)		281.13
						SUPPLIES AND MATERIALS TOTALS:		281.13
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		281.13
						OFFICE TOTALS:		281.13

FISCAL YEAR 2023 SERGEANT AT ARMS

PERSONNEL

						PERSONNEL COMPENSATION	6,630,924.95	3,373,180.24
						PERSONNEL TOTALS:	6,630,924.95	3,373,180.24

RECEPTIONS

						SUPPLIES AND MATERIALS	900.00	900.00
						RECEPTIONS TOTALS:	900.00	900.00
						OFFICE TOTALS:	6,631,824.95	3,374,080.24

PERSONNEL

PERSONNEL COMPENSATION

ADAMS, CHINETTA R.	01/01/23	03/31/23	PARKING SECURITY STAFF	17,728.26
ADAMS,NICHELLE F	01/01/23	03/31/23	PARKING SECURITY STAFF	17,360.01
ALEXANDER, PURVIS J	01/01/23	03/31/23	DIRECTOR	45,009.99
BANGURA, AMINA K.	01/01/23	03/31/23	APPOINTMENT DESK ASSISTANT	13,282.26
BENSON, WENDY M.	01/01/23	03/31/23	PARKING SECURITY STAFF	16,989.24
BERBERICH, HEATHER O.	01/01/23	03/31/23	FINANCE SPECIALIST	25,008.51
BERMAN, JASON I.	01/01/23	03/31/23	CONGRESSIONAL LIAISON SPECIALI	23,060.25
BETHEA,LASHON L	01/01/23	03/31/23	DIR, IDENTIFICATION SERVICES	45,009.99
BETZ,JESSICA A	01/01/23	03/31/23	TEAM LEADER	15,507.00
BLATNIK, THOMAS H.	01/01/23	03/31/23	CHAMBER SUPPORT SVCS STAFF	19,476.99
BOCCHINO,ANTHONY J	01/01/23	02/28/23	EMERGENCY MGMT SPECIALIST PLAN	14,547.50
BOCCHINO,ANTHONY J	03/01/23	03/31/23	PROGRAM MANAGER FOR CONGRESSIO	10,653.67
BRENNAN, KEVIN	01/01/23	03/31/23	DEPUTY ASST. SAA EMERG MGMT	47,615.49
BROWN, CHRISTOPHER L.	01/01/23	03/31/23	SHIFT SUPERVISOR	23,783.25
BROWN, KELVIN D.	01/01/23	01/31/23	DIRECTOR, OPERATIONS & PLANS	14,233.00
BROWN, KELVIN D.	02/01/23	03/31/23	DEPUTY ASSISTANT SAA, OPERATIO	28,466.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.							
		BRUNSON, JOYCE	01/01/23	03/31/23	PARKING SECURITY STAFF		13,653.99
		BURGESS,TIMOTHY K	01/01/23	03/31/23	PROGRAM MANAGER, DISTRICT SECU		38,364.50
		BURNETT, MONA S.	01/01/23	03/31/23	PARKING SECURITY STAFF		17,728.26
		BURNS, ANDREW J.	01/01/23	03/31/23	DEPUTY ASSISTANT SERGEANT AT A		35,799.00
		CAMPBELL, JORDAN	01/01/23	03/31/23	PROGRAM MANAGER, OPERATIONS		32,136.08
		CARTER, CIERRA L.	01/01/23	03/31/23	CHAMBER SUPPORT SVCS STAFF (A)		14,023.50
		CARTER, CIERRA L.	01/01/23	01/31/23	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)		829.27
		CARTER, MARTIN D.	01/01/23	03/31/23	IT SUPPORT SPECIALIST		19,377.24
		CLARK, YVETTE I.	01/01/23	03/31/23	ASSISTANT, ID SERVICES		18,645.00
		CLARNER,DONNA L	01/01/23	03/31/23	PARKING SECURITY STAFF		15,507.00
		COBB, EVERETTE	01/01/23	03/31/23	APPOINTMENT DESK ASSISTANT		12,515.92
		COBB, JACKSON P.	01/01/23	03/31/23	CHAMBER SUPPORT SVCS STAFF		14,023.50
		COBB, JACKSON P.	01/01/23	01/31/23	CHAMBER SUPPORT SVCS STAFF (OVERTIME)		60.68
		COLEMAN, EMANUEL	01/01/23	03/31/23	SHIFT SUPERVISOR		22,314.24
		COMBS, BOBBIE J.	01/01/23	03/31/23	APPOINTMENT DESK ASSISTANT		16,247.76
		CUNNINGHAM, STACEY R.	01/01/23	03/31/23	STAFF ASST, HOUSE SEC OFFICE		18,219.75
		DANIEL, TED	01/01/23	03/31/23	ASST SAA FOR PRTCL & CHMBR OPS		51,459.42
		DAVIS, ANTHONY O.	01/01/23	03/31/23	ADMINISTRATIVE SPECIALIST		20,355.75
		DAVIS,TRAVIS	12/01/22	03/31/23	PARKING SECURITY STAFF		14,164.39
		DERRINGTON, TROY N.	01/01/23	03/31/23	PARKING SECURITY STAFF		18,629.01
		DIGGS,ALYCE L	01/01/23	03/31/23	PARKING SECURITY STAFF		16,989.24
		DIXON-TYMUS, VIVIAN	01/01/23	03/31/23	APPOINTMENT DESK ASSISTANT		18,205.74
		DIXON-TYMUS, VIVIAN	02/01/23	02/28/23	APPOINTMENT DESK ASSISTANT (OVERTIME)		341.35
		DOHR,ROBERT P	01/01/23	01/31/23	CHIEF OPERATING OFFICER		16,061.17
		DOHR,ROBERT P	02/01/23	03/31/23	SENIOR ADVISOR		32,122.34
		DRINAN, THOMAS J.	01/01/23	03/31/23	EMERGENCY MGT SPECIALIST OPERA		20,846.49
		EATON, MEAGAN N.	01/01/23	03/31/23	EMERGENCY MANAGEMENT SPEC		22,238.33
		ELZINGA,STEWART A	01/01/23	03/31/23	DISTRICT SECURITY SPECIALIST		22,568.49
		EVANS, MILA	01/01/23	03/31/23	PARKING SECURITY STAFF		15,507.00
		FISCHER, CHRISTOPHER C.	01/01/23	03/31/23	CHAMBER SECURITY STAFF		21,609.51
		FISHER, DARRYL E.	01/01/23	03/31/23	CHAMBER SUPPORT SVCS STAFF (A)		18,629.01
		FISHER, DARRYL E.	01/01/23	01/31/23	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)		80.61
		FITZPATRICK,CAITLIN K	01/01/23	03/31/23	SECURITY OFFICER		22,568.49
		FOREMAN,LORRAINE T	01/01/23	01/31/23	ASSISTANT SERGEANT AT ARMS		14,745.50
		FOREMAN,LORRAINE T	02/01/23	03/31/23	DEPUTY CHIEF ADMINISTRATIVE OF		29,491.00
		FOSTER, LONDON C.	12/01/22	12/31/22	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)		4,457.83
		FOSTER,MICHAEL R	01/01/23	03/31/23	FOREIGN TRAVEL SECURITY OFFICE		28,696.74
		GABATINO,LAURA	01/01/23	03/31/23	CHAMBER SECURITY STAFF		16,247.76
		GANDOLPH, JASON T.	01/01/23	03/31/23	DEPUTY ASSISTANT SERGEANT AT A		45,219.99
		GILL, ROBERTA M.	01/01/23	03/31/23	CHAMBER SECURITY STAFF		16,247.76
		GILLMAN,MATTHEW T	01/01/23	03/31/23	CHAMBER SUPPORT SVCS STAFF		14,023.50
		GILLMAN,MATTHEW T	01/01/23	01/31/23	CHAMBER SUPPORT SVCS STAFF (OVERTIME)		60.68
		GNIMIN, KING J.	01/01/23	03/31/23	PARKING SECURITY STAFF		12,915.51

GREENLEE-LOWE, SUSAN	01/01/23	03/31/23	ASSISTANT, ID SERVICES	25,742.25
GRUBBS,KEVIN M	02/15/23	03/31/23	DIRECTOR OF POLICY AND PROGRAM	25,009.31
GUTRICK, PATRICE A.	01/01/23	03/31/23	APPOINTMENT DESK ASSISTANT	18,645.00
HAMLETT, JOYCE L.	01/01/23	03/31/23	ASSISTANT TO THE SERGEANT AT A	32,295.75
HARTWELL-COLEMAN, CHERYL	01/01/23	03/31/23	MANAGER, CHAMBER OPERATIONS	24,537.00
HARTWELL-COLEMAN, CHERYL	01/01/23	01/31/23	MANAGER, CHAMBER OPERATIONS (OTHER COMPENSATION)	1,500.00
HATHAWAY, BENJAMIN D	01/01/23	03/31/23	CHAMBER SECURITY STAFF	14,392.74
HOLMES, DARIUS	01/01/23	03/31/23	MANAGER, CHAMBER OPERATIONS	26,508.75
HOLT,RICHARD B	01/01/23	03/31/23	DISTRICT SECURITY SPECIALIST	19,865.01
HUGHES, TANYA K.	01/01/23	03/31/23	SYSTEMS ADMINISTRATOR	27,813.24
JACKSON, PAMELA P.	01/01/23	03/31/23	CHAMBER SECURITY STAFF	12,915.51
JENKINS, ANDREA L.	01/01/23	01/31/23	ADMINISTRATIVE SPECIALIST	6,948.83
JENKINS, ANDREA L.	02/01/23	03/31/23	OFFICE MANAGER	17,309.76
JOHNSON, LAKEISHA N.	01/01/23	03/31/23	MANAGER, CHAMBER OPERATIONS	25,030.26
JOHNSON, TERESA A.	01/01/23	03/31/23	DEPUTY ASSISTANT SERGEANT AT A	36,438.75
JOHNSON, TIMOTHY M.	01/01/23	03/31/23	TRAVEL SECURITY SPECIALIST	20,355.75
JONES,DAVITA D	01/01/23	03/31/23	DIRECTOR, PROTOCOL AND SPECIAL	30,384.99
JOYCE, KATHLEEN F.	01/01/23	01/31/23	CHIEF OF STAFF	17,049.25
JOYCE, KATHLEEN F.	02/01/23	03/31/23	CHIEF ADMINISTRATIVE OFFICER	34,098.50
KAELIN, JAMES J.	01/01/23	03/31/23	CHIEF INFORMATION OFFICER	48,665.25
KAELIN, JAMES J.	02/01/23	03/31/23	CHIEF INFORMATION OFFICER (OTHER COMPENSATION)	1,499.98
KEATING,SEAN P	01/01/23	01/31/23	DEPUTY ASSISTANT SERGEANT AT A	13,912.33
KEATING,SEAN P	02/01/23	03/31/23	CHIEF OF STAFF	37,084.34
KHATTAK,REHANA Y	01/01/23	03/31/23	APPOINTMENT DESK ASSISTANT	14,072.90
KING, PATRICE E.	03/15/23	03/31/23	DISTRICT SECURITY SPECIALIST	3,444.84
LANGLEY,LAWRENCE	01/01/23	03/31/23	CHAMBER SECURITY STAFF	14,023.50
LARA, ELSY R.	01/01/23	03/31/23	APPOINTMENT DESK ASSISTANT	15,507.00
LARA, ELSY R.	02/01/23	02/28/23	APPOINTMENT DESK ASSISTANT (OVERTIME)	268.39
LEGRAND,NADINE C	01/01/23	03/31/23	APPOINTMENT DESK ASSISTANT	14,392.74
LEGRAND,NADINE C	02/01/23	02/28/23	APPOINTMENT DESK ASSISTANT (OVERTIME)	228.34
LENARD, PETER D.	12/01/22	12/16/22	EMERGENCY MANAGEMENT SPEC (OTHER COMPENSATION)	8,113.42
LEWAND, BRIAN D.	01/01/23	03/31/23	RESIDENTIAL SECURITY SPECIALIS	19,377.24
LEWIS, ISAAC O.	01/01/23	03/31/23	TEAM LEADER	18,219.75
LOHMEYER, SONJA M.	01/07/23	03/31/23	DEPUTY ASSISTANT SAA, PROTOCOL	46,587.33
LOHMEYER, SONJA M.	01/07/23	01/31/23	DEPUTY ASSISTANT SAA, PROTOCOL (OTHER COMPENSATION)	2,950.00
LOONEY,JOHN F	01/01/23	03/31/23	DEPUTY ASSISTANT SERGEANT AT A	46,215.24
LOWRY, JOSEPH	01/01/23	01/31/23	DIRECTOR, PREPAREDNESS	14,233.00
LOWRY, JOSEPH	02/01/23	03/31/23	DEPUTY ASSISTANT SAA, PREPARED	28,466.00
LUNDMARK,JOSEPH D	01/01/23	03/31/23	DISTRICT SECURITY SPECIALIST	19,865.01
LYNCH,BRENDAN K	01/01/23	03/31/23	CHAMBER SECURITY STAFF	15,134.76
MACAULEY, RICHARD H.	01/01/23	02/01/23	DEPUTY ASSISTANT SERGEANT AT A	16,400.89
MACAULEY, RICHARD H.	02/01/23	02/01/23	DEPUTY ASSISTANT SERGEANT AT A (OTHER COMPENSATION)	6,613.26
MANGRUM, ANTHONY	01/01/23	03/31/23	TEAM LEADER	17,373.99
MATTEI, CRAIG J.	01/01/23	01/31/23	DEPUTY ASSISTANT SERGEANT AT A	15,150.17
MATTEI, CRAIG J.	01/01/23	01/31/23	DEPUTY ASSISTANT SERGEANT AT A (OTHER COMPENSATION)	2,020.02
MCBRIDE,LAUREN A	01/01/23	03/31/23	PROGRAM MANAGER	29,998.49
MCBROOM,SHEKYLA T	01/01/23	03/31/23	PARKING SECURITY STAFF	14,764.50
MCCREARY, APRIL	01/01/23	03/31/23	CHAMBER SUPPORT SVCS STAFF	13,282.26
MCCREARY, APRIL	01/01/23	01/31/23	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	651.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.							
		MCFARLAND, WILLIAM P.	01/07/23	03/31/23	ACTING SERGEANT AT ARMS		49,490.00
		MCNEIL, TOREY I.	01/01/23	03/31/23	EMERGENCY MANAGEMENT SPECIALIS		21,334.50
		MCRAE, MICHAEL E.	01/01/23	03/31/23	SYSTEMS ADMINISTRATOR		22,238.33
		MEADOWS, SONYA L.	01/01/23	03/31/23	ADMINISTRATIVE SPECIALIST		25,523.25
		MILES,STEVEN	01/01/23	03/31/23	CHAMBER SECURITY STAFF		15,507.00
		MILLER,DEBORAH M	01/01/23	03/31/23	APPOINTMENT DESK ASSISTANT		15,507.00
		MILTON,ASHTON R	01/01/23	03/31/23	ASSISTANT FOR TECH SUPPORT		19,865.01
		MILTON,DEON P	01/01/23	03/31/23	PARKING SECURITY STAFF		15,334.70
		MITCHELL, EMILY B.	02/01/23	03/31/23	SECURITY OFFICER		15,700.84
		MOFFITT, MELISSA H.	01/01/23	03/31/23	ASST, POLICE SVCS/LAW ENFORCEM		32,635.26
		MOORE, DEBESSA M.	01/01/23	03/31/23	PARKING SECURITY STAFF		16,247.76
		MOORE, PARRISH J.	01/01/23	03/31/23	DISTRICT SECURITY SPECIALIST		19,377.24
		MORAN,YANIRA E	01/01/23	03/31/23	APPOINTMENT DESK ASSISTANT		14,392.74
		MYERS,RODRIC M	01/01/23	03/31/23	APPOINTMENT DESK ASSISTANT		15,507.00
		NASH, JASON M.	01/01/23	03/31/23	PARKING SECURITY STAFF		16,087.26
		NICHOLSON,TIFFANY M	01/01/23	03/31/23	ASST SHIFT SUPERVISOR		19,377.24
		NUGARA,WILLIAM A	01/01/23	03/31/23	PARKING SECURITY STAFF		15,507.00
		PEGUES, ROBIN A.	01/01/23	03/31/23	ASSISTANT ID SERVICES		19,490.01
		PETERSON,LAMAR R	01/01/23	03/31/23	CHAMBER SUPPORT SVCS STAFF		12,473.72
		PRINCE, JORDAN M.	01/01/23	03/31/23	EMERGENCY MANAGEMENT SPECIALIS		22,238.33
		RILEY,CARMELITTA E	01/01/23	01/31/23	SR. ADMINISTRATIVE SPECIALIST		8,523.25
		RILEY,CARMELITTA E	01/01/23	01/31/23	SR. ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)		8,523.25
		RISHER, CONRAD Z.	01/01/23	01/31/23	SENIOR ADVISOR		12,984.00
		RISHER, CONRAD Z.	01/01/23	01/31/23	SENIOR ADVISOR (OTHER COMPENSATION)		4,003.40
		ROBERTSON, JAMES A.	01/01/23	03/31/23	APPOINTMENTS DESK ASSISTANT		18,629.01
		ROBERTSON, JAMES A.	01/01/23	01/31/23	APPOINTMENTS DESK ASSISTANT (OTHER COMPENSATION)		1,500.00
		ROBINSON,TAESHA L	01/01/23	03/31/23	APPOINTMENTS DESK ASSISTANT		14,392.74
		ROCHE, CHARLES D.	01/01/23	03/31/23	CHAMBER SECURITY STAFF		20,322.51
		ROCHE, CHARLES D.	01/01/23	01/31/23	CHAMBER SECURITY STAFF (OVERTIME)		175.87
		RODGERS-OWENS,VIRGINIA J	01/01/23	03/31/23	ASSISTANT ID SERVICES		19,377.24
		RODRIGUEZ, DIANA	01/01/23	03/31/23	ASSISTANT DIRECTOR, ADMINISTRA		32,601.99
		SENSENBRENNER,ROBERT A	01/01/23	03/31/23	COUNSEL TO SGT AT ARMS		50,980.51
		SHEFFIELD, MEGAN D.	01/01/23	03/31/23	CHAMBER SUPPORT SVCS STAFF		14,023.50
		SHEFFIELD, MEGAN D.	01/01/23	01/31/23	CHAMBER SUPPORT SVCS STAFF (OVERTIME)		829.27
		SIMMONS,MATTHEW	01/01/23	03/31/23	CHAMBER SECURITY STAFF		15,507.00
		SMITH, BARBARA	01/01/23	03/31/23	PARKING SECURITY STAFF		21,609.51
		SMITH, SHERIDAN A.	01/01/23	03/31/23	EMERGENCY MANAGEMENT SPECIALIS		23,060.25
		SOLE, ERIN C.	01/01/23	03/31/23	PROGRAM MANAGER, PREPAREDNESS		32,512.92
		SPERANZA,ERIK A	01/01/23	03/31/23	ASST SAA FOR EMERGENCY MGMT		48,665.25
		SPRIGGS, BRANDON S.	01/01/23	03/31/23	PROGRAM MANAGER, CAPITOL COMPL		32,601.99
		STEVENSON,MARISA	01/01/23	03/31/23	DEPUTY CHIEF INFORMATION OFFIC		32,601.99
		STUBBS,ELLIOTT G	01/01/23	03/31/23	CHAMBER SECURITY STAFF		14,023.50
		SUSALLA, MICHAEL P.	01/01/23	03/31/23	LAW ENFORCEMENT COMM LIAISON		42,408.67

			SUTTON SR, JAMES C.	01/01/23	03/31/23	CHAMBER SUPPORT SVCS STAFF	15,507.00
			TAVERNIER,RUBY	01/01/23	01/31/23	EXECUTIVE ASSISTANT	8,523.25
			TAVERNIER,RUBY	01/01/23	03/31/23	SAA SERVICES AND OUTREACH MANA	19,153.24
			TAYLOR, KARRAMAH F.	01/01/23	03/31/23	RESIDENTIAL SECURITY SPECIALIS	19,377.24
			TESFAYE, MILCAH N.	01/01/23	03/31/23	PARKING SECURITY STAFF	14,023.50
			THAMES, MICHAEL A.	01/01/23	03/31/23	PARKING SECURITY STAFF	18,205.74
			THOMPSON,NICHOLAS J	01/01/23	03/31/23	TEAM LEADER	17,373.99
			TITUS, ANTHONY L.	01/01/23	03/05/23	ASSISTANT, ID SERVICES	16,822.37
			TITUS, ANTHONY L.	03/06/23	03/31/23	MANAGER, IDENTIFICATION SERVIC	7,814.44
			TOPPING,BRANDON N	01/01/23	03/31/23	APPOINTMENT DESK ASSISTANT	14,392.74
			TOPPING,BRANDON N	02/01/23	02/28/23	APPOINTMENT DESK ASSISTANT (OVERTIME)	228.34
			TURNER, GREGORY A.	01/01/23	02/01/23	ASSISTANT SERGEANT AT ARMS FOR	16,762.48
			TURNER, GREGORY A.	02/01/23	02/01/23	ASSISTANT SERGEANT AT ARMS FOR (OTHER COMPENSATION)	16,221.75
			VENDEMIA,ERIC J	01/01/23	03/31/23	PARKING SECURITY STAFF	14,023.50
			VENZEN, LE'MEI A.	01/01/23	03/31/23	DISTRICT SECURITY SPECIALIST	19,702.42
			VIGO-PORTILLO, ISMAEL	01/01/23	03/31/23	PARKING SECURITY STAFF	14,392.74
			VILLA,RICHARD R	01/01/23	03/31/23	ASSISTANT TO THE SERGEANT AT A	28,933.17
			WALKER, WILLIAM J.	01/01/23	01/07/23	SERGEANT AT ARMS	4,124.17
			WALLACE, KAYLA N.	01/01/23	03/31/23	EMERGENCY MANAGEMENT SPEC	20,846.49
			WILLIAMS, LEWIS M.	01/01/23	03/31/23	CHAMBER SUPPORT SVCS STAFF	12,915.51
			WILLIAMS, LEWIS M.	01/01/23	02/28/23	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	856.89
			WILLIAMS, WILLIE C.	01/01/23	03/31/23	PARKING SECURITY STAFF	16,989.24
			WILLIAMS-REDHEAD, LATINA N.	01/01/23	01/06/23	CHAMBER SUPPORT SVCS STAFF	861.03
			WILLIAMS-REDHEAD, LATINA N.	01/01/23	01/06/23	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)	358.76
			WILSON,RICHARD T	01/01/23	02/28/23	ASSIST DIRECT, HOUSE SECURITY	23,012.84
			WILSON,RICHARD T	03/01/23	03/31/23	ASSISTANT SERGEANT AT ARMS FOR	16,061.17
			WOJCIECHOWSKI,EDWARD W	01/01/23	03/31/23	DEPUTY ASST SAA, DIGNITARY PRO	44,987.79
						PERSONNEL COMPENSATION TOTALS:	3,373,180.24
						PERSONNEL TOTALS:	3,373,180.24
	RECEPTIONS						
	SUPPLIES AND MATERIALS						
01-24	AP	01631526	UNIVERSAL PRODUCTS LLC	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	900.00
						SUPPLIES AND MATERIALS TOTALS:	900.00
						RECEPTIONS TOTALS:	900.00
						OFFICE TOTALS:	3,374,080.24
FISCAL YEAR 2022 SERGEANT AT ARMS							
PERSONNEL							
PERSONNEL COMPENSATION							
			THOMAS-WRIGHT, PATRICIA L.	02/01/19	03/31/19	ASSISTANT, ID SERVICES	-664.95
						PERSONNEL COMPENSATION TOTALS:	-664.95
						PERSONNEL TOTALS:	-664.95
NON - PERSONNEL							
OTHER SERVICES							
03-07	AP	01641565	CITIBANK	07/13/22	07/13/22	TRAINING	700.00
03-07	AP	01641567	CITIBANK	09/15/22	09/16/22	TRAINING	80.00
						OTHER SERVICES TOTALS:	780.00
						NON - PERSONNEL TOTALS:	780.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.							
						OFFICE TOTALS:	115.05
FISCAL YEAR 2021 SERGEANT AT ARMS							
PERSONNEL							
PERSONNEL COMPENSATION							
		THOMAS-WRIGHT, PATRICIA L.	07/01/18	03/31/19	ASSISTANT, ID SERVICES		-1,088.32
						PERSONNEL COMPENSATION TOTALS:	-1,088.32
						PERSONNEL TOTALS:	-1,088.32
						OFFICE TOTALS:	-1,088.32
FISCAL YEAR 2023 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	695,150.01	356,549.97
					RENT, COMMUNICATION, UTILITIES	14,557.65	8,734.48
					SUPPLIES AND MATERIALS	1,420.79	1,325.61
					EQUIPMENT	2,352.00	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	713,480.45	367,786.06
						OFFICE TOTALS:	713,480.45	367,786.06
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOK,JULIA C	01/01/23	03/31/23	ASSISTANT PARLIAMENTARIAN		42,750.00
		DONAHUE, KRISTEN M.	01/01/23	03/31/23	ASSISTANT CLERK		35,499.99
		GOOCH,ANNE D	01/01/23	03/31/23	DEPUTY PARLIAMENTARIAN		53,025.00
		JENKINS,LLOYD	01/01/23	03/31/23	CLERK TO THE PARLIAMENTARIAN		47,499.99
		KOWALEWSKI,MATTHEW D	01/01/23	03/31/23	A/C TO THE PARLIAMENTARIAN		29,000.01
		OSHEROFF,BENJAMIN C	01/01/23	03/31/23	ASSISTANT PARLIAMENTARIAN		34,749.99
		REID, CHRISTINA A.	01/01/23	03/31/23	ASSISTANT PARLIAMENTARIAN		32,499.99
		SMITH, JASON A.	01/01/23	03/31/23	PARLIAMENTARIAN		53,025.00
		VOLKMER, NORMA B.	01/01/23	03/31/23	ASSISTANT PARLIAMENTARIAN		28,500.00
						PERSONNEL COMPENSATION TOTALS:	356,549.97
RENT, COMMUNICATION, UTILITIES							
01-20	GL	EMS0121658	12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		56.00
01-20	GL	EMS0121658	12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		333.50
01-20	GL	EMS0121658	12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,644.33
02-28	GL	EMS0122868	01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		56.00
02-28	GL	EMS0122868	01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		333.50
02-28	GL	EMS0122868	01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,451.43
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		56.00
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		333.50
03-31	GL	EMS0123695	02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,470.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,734.48
SUPPLIES AND MATERIALS							
01-31	GL	RMS0122121	01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		226.29

02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-06	AP	01633855	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,024.42
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		5.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		5.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		59.90
						SUPPLIES AND MATERIALS TOTALS:		1,325.61
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		392.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		367,786.06
						OFFICE TOTALS:		367,786.06

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

02-03	AP	01633640	ARACHNID LLC	11/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		5,278.00
						OTHER SERVICES TOTALS:		5,278.00
		EQUIPMENT						
02-23	AP	01639464	CDW GOVERNMENT LLC	01/31/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,822.34
02-23	AP	01639464	CDW GOVERNMENT LLC	01/31/23	01/31/23	WARRANTIES		474.93
						EQUIPMENT TOTALS:		13,297.27
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		18,575.27
						OFFICE TOTALS:		18,575.27

FISCAL YEAR 2023 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	196,500.03	99,750.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	196,500.03	99,750.00
						OFFICE TOTALS:	196,500.03	99,750.00

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			ABEL, TIMOTHY	01/01/23	03/31/23	COMPUTER ANALYST		32,250.00
			SPITZER, MAX A.	01/01/23	03/31/23	EDITOR		39,000.00
			TORRES-CHERRY, ALLISON A.	01/01/23	03/31/23	EDITOR/PUBLISHING SPECIALIST		28,500.00
						PERSONNEL COMPENSATION TOTALS:		99,750.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		99,750.00
						OFFICE TOTALS:		99,750.00

FISCAL YEAR 2023 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	340,924.02	185,500.02
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	340,924.02	185,500.02
						OFFICE TOTALS:	340,924.02	185,500.02

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			LEGG BENAVIDES,RODOLFO	01/01/23	03/31/23	CHIEF OPERATING OFFICER		45,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 TECHNICAL ASSISTANTS—Con.							
		PICAUT,CHRISTINE C	01/01/23	03/31/23	CHIEF ADMINISTRATIVE OFFICER		44,000.01
		PRAY, KEITH A.	01/01/23	03/31/23	CHIEF OF STAFF		52,500.00
		SUTHERLAND,TREJUAN L	01/01/23	03/31/23	EXECUTIVE ASSISTANT		44,000.01
					PERSONNEL COMPENSATION TOTALS:		185,500.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		185,500.02
					OFFICE TOTALS:		185,500.02
FISCAL YEAR 2023 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
					OTHER SERVICES	3,247.00	2,760.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	3,247.00	2,760.00
ADMIN AND OPS							
					PERSONNEL COMPENSATION	228,608.90	120,342.49
					RENT, COMMUNICATION, UTILITIES	7,963.91	4,952.42
					OTHER SERVICES	37,439.75	19,113.75
					SUPPLIES AND MATERIALS	1,754.74	1,745.75
					EQUIPMENT	2,232.00	1,116.00
					ADMIN AND OPS TOTALS:	277,999.30	147,270.41
AUDIT, ADVISORY, INVESTIGATION							
					PERSONNEL COMPENSATION	1,652,451.88	894,023.68
					SUPPLIES AND MATERIALS	29,750.00	17,850.00
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,682,201.88	911,873.68
					OFFICE TOTALS:	1,963,448.18	1,061,904.09
TRAINING, PERSONNEL & DEVELOP							
OTHER SERVICES							
03-09	AP 01641203	CITI PCARD-ACFE	02/24/23	02/24/23	TRAINING		96.00
03-09	AP 01641203	CITI PCARD-AGA	02/22/23	02/23/23	TRAINING		525.00
03-09	AP 01641203	CITI PCARD-AGA DC CHAPTER	03/29/23	03/30/23	TRAINING		350.00
03-09	AP 01641203	CITI PCARD-CLB ACFE DC Chapter	03/01/23	03/01/23	TRAINING		300.00
03-09	AP 01641203	CITI PCARD-GRADUATE SCHOOL USA	03/13/23	03/17/23	TRAINING		1,489.00
					OTHER SERVICES TOTALS:		2,760.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:		2,760.00
ADMIN AND OPS							
PERSONNEL COMPENSATION							
		JONES,DEBORAH E	01/01/23	03/31/23	ADMINISTRATIVE ASSISTANT		25,030.26
		JONES,DEBORAH E	01/01/23	01/20/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		KOZUBSKI, SUSAN M.	01/01/23	03/31/23	ASST DIR, FINANCE & ADMIN		40,344.99
		UPSHUR, RODNEY T.	01/01/23	03/31/23	DIRECTOR, SUPPORT SERVICES		47,967.24
		UPSHUR, RODNEY T.	01/01/23	03/31/23	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION)		3,500.00
					PERSONNEL COMPENSATION TOTALS:		120,342.49
RENT, COMMUNICATION, UTILITIES							
01-12	AP 01627556	CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/22	12/27/22	UTILITIES		132.60

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		96.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		279.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,111.47
02-08	AP	01634161	CITI PCARD-VERIZON ONETIMEPAYMENT	11/28/22	01/27/23	UTILITIES		132.60
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		96.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		279.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,158.51
03-09	AP	01641203	CITI PCARD-VERIZON BILL PAYMENT	12/28/22	02/27/23	UTILITIES		134.42
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		96.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		279.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,157.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,952.42
		OTHER SERVICES						
01-12	AP	01628191	CITIBANK	11/01/22	10/31/23	NON-TECHNOLOGY SERVICE CONTR		875.00
01-12	AP	01628191	CITIBANK	11/01/22	10/31/23	TRAINING		-875.00
01-16	AP	01629187	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		6,277.00
02-03	AP	01633500	LEIDOS DIGITAL SOLUTIONS INC	11/08/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		165.75
02-06	AP	01633594	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		117.00
02-16	AP	01638009	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		6,277.00
03-16	AP	01643927	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		6,277.00
							OTHER SERVICES TOTALS:	19,113.75
		SUPPLIES AND MATERIALS						
01-12	AP	01627556	CITI PCARD-READYREFRESH/WATERSERV	11/01/22	11/30/22	WATER		15.85
02-08	AP	01634161	CITI PCARD-AMAZON.COM W67727LT3 AMZN	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		55.98
02-08	AP	01634161	CITI PCARD-AMZN Mktp US 0W59D5NN3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		25.99
02-08	AP	01634161	CITI PCARD-AMZN Mktp US 6E3DW33R3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		33.98
02-08	AP	01634161	CITI PCARD-AMZN Mktp US FR6VX5FS3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		30.99
02-08	AP	01634161	CITI PCARD-AMZN Mktp US FX7TQ5283	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		118.67
02-08	AP	01634161	CITI PCARD-AMZN Mktp US HC9ZG7XM3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		428.01
02-08	AP	01634161	CITI PCARD-READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER		97.52
02-08	AP	01634161	CITI PCARD-SMK SURVEYMONKEY.COM	01/08/23	01/07/24	SOFTWARE LESS THAN $500		350.86
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		182.93
03-09	AP	01641203	CITI PCARD-AMAZON.COM UY0B77R93 AMZN	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		24.62
03-09	AP	01641203	CITI PCARD-HBRSUBSCRIPTION	01/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		127.20
03-09	AP	01641203	CITI PCARD-READYREFRESH/WATERSERV	01/01/23	01/31/23	WATER		5.30
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		247.85
							SUPPLIES AND MATERIALS TOTALS:	1,745.75
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		372.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		372.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		372.00
							EQUIPMENT TOTALS:	1,116.00
							ADMIN AND OPS TOTALS:	147,270.41
		AUDIT, ADVISORY, INVESTIGATION						
		PERSONNEL COMPENSATION						
			AKOWUAH,EMMANUEL S	01/01/23	03/31/23	AUDITOR		42,436.26
			AKOWUAH,EMMANUEL S	01/01/23	01/20/23	AUDITOR (OTHER COMPENSATION)		3,500.00
			CORNELL, KEVIN	01/01/23	03/31/23	AUDITOR		33,243.00
			CORNELL, KEVIN	01/01/23	01/20/23	AUDITOR (OTHER COMPENSATION)		3,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 OFFICE OF INSPECTOR GENERAL—Con.							
		DEMARCO, DAVID	01/01/23	03/31/23	MANAGEMENT ANALYST		35,160.24
		DEMARCO, DAVID	01/01/23	01/20/23	MANAGEMENT ANALYST (OTHER COMPENSATION)		2,000.00
		GIASSON, THERESA M.	01/03/23	03/31/23	DIR MANAGEMENT ADVISORY SVCS		44,505.50
		HOWARD,MICHAEL	01/01/23	03/31/23	ASSISTANT DIRECTOR		46,677.51
		HOWARD,MICHAEL	01/01/23	02/28/23	ASSISTANT DIRECTOR (OTHER COMPENSATION)		3,500.00
		HURTARTE, STEFFANY K.	01/01/23	03/31/23	AUDITOR		30,944.49
		HURTARTE, STEFFANY K.	01/01/23	01/20/23	AUDITOR (OTHER COMPENSATION)		3,500.00
		JOHNSON, STEVEN L.	01/01/23	03/31/23	ASST DIR TECHNOLOGY & QA		46,677.51
		JOHNSON, STEVEN L.	01/01/23	02/28/23	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)		3,500.00
		LEE, PETER K	01/01/23	03/31/23	AUDITOR		37,078.26
		LEE, PETER K	01/01/23	01/20/23	AUDITOR (OTHER COMPENSATION)		3,500.00
		MCFADDEN, MIRANDA J.	01/01/23	03/31/23	MANAGEMENT ANALYST		35,586.08
		MCFADDEN, MIRANDA J.	01/01/23	01/20/23	MANAGEMENT ANALYST (OTHER COMPENSATION)		3,500.00
		PATEL,SAAD M	01/01/23	03/31/23	DIR, INFO SYSTEMS AUDITS		47,022.00
		PATEL,SAAD M	01/01/23	02/28/23	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)		3,500.00
		PERSAUD,CLIFTON B	01/01/23	03/31/23	AUDITOR		43,829.01
		PERSAUD,CLIFTON B	01/01/23	01/20/23	AUDITOR (OTHER COMPENSATION)		2,000.00
		PICOLLA,JOSEPH C	01/01/23	03/31/23	INSPECTOR GENERAL		53,025.00
		POOLE, JULIE A.	01/01/23	03/31/23	AUDITOR		45,219.99
		POOLE, JULIE A.	01/01/23	01/20/23	AUDITOR (OTHER COMPENSATION)		2,000.00
		PRICE JR,LARRY R	01/01/23	03/31/23	DIR, PERFORMANCE & FIN AUDITS		47,022.00
		PRICE JR,LARRY R	01/01/23	02/28/23	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)		2,000.00
		SOLOMON,TAMARA	01/01/23	03/31/23	ASST DIR, PERF & FIN AUDITS		42,699.00
		SOLOMON,TAMARA	01/01/23	02/28/23	ASST DIR, PERF & FIN AUDITS (OTHER COMPENSATION)		3,500.00
		SOTO RODRIGUEZ, ALFONSO	01/01/23	03/31/23	AUDITOR		34,946.58
		SOTO RODRIGUEZ, ALFONSO	01/01/23	01/20/23	AUDITOR (OTHER COMPENSATION)		2,000.00
		STEVENSON,CHRISTEN J	01/01/23	03/31/23	DEPUTY INSPECTOR GENERAL		48,183.51
		STEVENSON,CHRISTEN J	01/01/23	03/31/23	DEPUTY INSPECTOR GENERAL (OTHER COMPENSATION)		3,500.00
		SULLENBERGER, KEITH A.	01/01/23	03/31/23	ASST DIR MGMT ADVISORY SVCS		46,215.24
		SULLENBERGER, KEITH A.	01/01/23	02/28/23	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)		3,500.00
		THOMAS, STANITA 4.	01/01/23	03/31/23	AUDITOR		32,601.99
		THOMAS, STANITA 4.	01/01/23	01/20/23	AUDITOR (OTHER COMPENSATION)		3,500.00
		WOLFGANG, DONNA K.	01/01/23	03/31/23	ASSISTANT DIRECTOR, MAS		45,450.51
		WOLFGANG, DONNA K.	01/01/23	02/28/23	ASSISTANT DIRECTOR, MAS (OTHER COMPENSATION)		3,500.00
					PERSONNEL COMPENSATION TOTALS:		894,023.68
	SUPPLIES AND MATERIALS						
01-31 AP	01633094	CISION US INC	01/09/23	01/09/23	PUBLICATIONS/REFERENCE MAT'L		5,950.00
02-24 AP	01639799	CISION US INC	02/09/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		5,950.00
03-29 AP	01647813	CISION US INC	03/09/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L		5,950.00
					SUPPLIES AND MATERIALS TOTALS:		17,850.00
					AUDIT, ADVISORY, INVESTIGATION TOTALS:		911,873.68
					OFFICE TOTALS:		1,061,904.09

FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL

ADMIN AND OPS

OTHER SERVICES

01-12	AP	01628191	CITIBANK	09/30/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		161.50
01-12	AP	01628191	CITIBANK	09/30/22	09/30/22	TRAINING		-161.50
						OTHER SERVICES TOTALS:		0.00
						ADMIN AND OPS TOTALS:		0.00

AUDIT, ADVISORY, INVESTIGATION

OTHER SERVICES

01-17	AP	01629303	LEXISNEXIS RISK DATA MGMT INC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		150.00
02-09	AP	01634734	LEXISNEXIS RISK DATA MGMT INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		150.00
03-10	AP	01642196	LEXISNEXIS RISK DATA MGMT INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		150.00
03-14	AP	01642737	WILLIAMS ADLEY & COMPANY DC LLP	09/01/22	08/31/23	NON-TECHNOLOGY SERVICE CONTR		102,640.15
						OTHER SERVICES TOTALS:		103,090.15
						AUDIT, ADVISORY, INVESTIGATION TOTALS:		103,090.15
						OFFICE TOTALS:		103,090.15

FISCAL YEAR 2023 DIVERSITY & INCLUSION

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	627,115.64	299,386.44
SUPPLIES AND MATERIALS	121.07	79.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	627,236.71	299,465.45

ADMIN AND OPS

TRAVEL	15,066.18	2,372.08
RENT, COMMUNICATION, UTILITIES	17,183.87	13,214.47
PRINTING AND REPRODUCTION	1,161.20	919.40
OTHER SERVICES	10,971.24	8,055.90
SUPPLIES AND MATERIALS	25,939.42	24,414.62
EQUIPMENT	11,372.76	1,381.09
ADMIN AND OPS TOTALS:	81,694.67	50,357.56
OFFICE TOTALS:	708,931.38	349,823.01

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

AGADA, ENUMALE M.	01/01/23	01/02/23	SENIOR ADVISOR	350.00
ALEKSANDER, KRISTINA	01/01/23	03/31/23	COMMUNICATIONS MANAGER	22,500.00
AMIR, EYNAT	01/01/23	01/25/23	PAID INTERN	2,500.00
CASTRO, JEYBEN J.	01/01/23	03/31/23	DEPUTY DIRECTOR	42,500.01
DUBIN, RACHEL D.	01/01/23	03/31/23	RESEARCH ANALYST	35,750.01
KHALID, FARIHA	01/01/23	03/31/23	JR. RESEARCH AND DATA ANALYST	23,750.01
MOON, SESHA J.	01/01/23	03/31/23	DIRECTOR	50,925.00
OSHIMA, KATRINA T.	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	26,250.00
PETTY, DEJA A.	01/01/23	01/25/23	PAID INTERN	2,500.00
SAINVAL, EDNISE	01/01/23	03/31/23	OPERATIONS MANAGER	22,500.00
SANGIT, MARINA K.	01/01/23	03/26/23	JUNIOR PROFESSIONAL STAFF	17,500.00
SANGIT, MARINA K.	03/01/23	03/26/23	JUNIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,187.50
STEVENS, KIMBERLY	01/01/23	03/31/23	SHARED EMPLOYEE	5,173.91
ZAMBRANO, DIEGO R.	01/01/23	03/31/23	PROFESSIONAL STAFF MEMBER	26,250.00
ZOU, DAVID	01/01/23	03/31/23	JUNIOR PROFESSIONAL STAFF	18,750.00
			PERSONNEL COMPENSATION TOTALS:	299,386.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 DIVERSITY & INCLUSION—Con.								
		SUPPLIES AND MATERIALS						
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		36.67
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		42.34
							SUPPLIES AND MATERIALS TOTALS:	79.01
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	299,465.45
		ADMIN AND OPS						
		TRAVEL						
01-03	AP	01625061	ALEKSANDER, KRISTINA	10/26/22	10/26/22	MEALS		32.50
01-03	AP	01625061	ALEKSANDER, KRISTINA	10/14/22	10/14/22	TAXI/RIDE SHARE		23.99
02-09	AP	01634014	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	MEALS		13.91
02-09	AP	01634014	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	MEALS		9.63
02-09	AP	01634014	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	MEALS		14.88
02-09	AP	01634014	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	MEALS		12.61
02-09	AP	01634014	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	TAXI/RIDE SHARE		57.93
02-09	AP	01634014	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	TAXI/RIDE SHARE		79.78
02-09	AP	01634014	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	TAXI/RIDE SHARE		39.28
02-09	AP	01634014	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	TAXI/RIDE SHARE		24.19
02-09	AP	01634017	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	MEALS		18.84
02-09	AP	01634017	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	MEALS		10.30
02-21	AP	01638900	CITIBANK	10/26/22	10/26/22	TAXI/RIDE SHARE		-153.00
02-21	AP	01638900	CITIBANK	10/24/22	10/26/22	PARKING		108.00
02-21	AP	01638900	CITIBANK	10/25/22	10/26/22	PARKING		45.00
03-03	AP	01640556	MOON, SESHA J.	02/02/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		1,013.80
03-03	AP	01640556	MOON, SESHA J.	02/02/23	02/05/23	CAR RENTAL		251.96
03-03	AP	01640556	MOON, SESHA J.	02/04/23	02/04/23	PARKING		20.00
03-09	AP	01641284	CITIBANK GOV CARD SERVICE	02/02/23	02/05/23	LODGING		55.00
03-09	AP	01641284	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	MEALS		32.63
03-09	AP	01641284	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	MEALS		45.27
03-09	AP	01641284	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	WI-FI ON TRAVEL		20.00
03-09	AP	01641284	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	WI-FI ON TRAVEL		10.00
03-09	AP	01641284	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	TAXI/RIDE SHARE		21.67
03-09	AP	01641284	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE		41.95
03-09	AP	01641284	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	TAXI/RIDE SHARE		19.04
03-09	AP	01641284	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	TAXI/RIDE SHARE		67.92
03-09	AP	01641284	CITIBANK GOV CARD SERVICE	01/22/23	01/27/23	PARKING		162.00
03-09	AP	01641284	CITIBANK GOV CARD SERVICE	02/02/23	02/04/23	PARKING		165.00
03-09	AP	01641284	CITIBANK GOV CARD SERVICE	02/02/23	02/05/23	PARKING		108.00
							TRAVEL TOTALS:	2,372.08
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		588.41
02-24	GL	MED0122698		02/09/23	02/17/23	HIR GRAPHICS (TRANSFER)		38.00

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		588.89
03-16	AP	01641936	CAPITAL PRIDE ALLIANCE INCORPORATED	06/11/23	06/11/23	TEMPORARY SPACE RENTAL		6,000.00
03-28	GL	MED0123584		02/22/23	03/21/23	HIR GRAPHICS (TRANSFER)		2,647.50
03-29	AP	01646883	THINK BROCCOLI LLC	03/20/23	03/20/23	TEMPORARY SPACE RENTAL		1,500.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,420.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,214.47
		PRINTING AND REPRODUCTION						
03-28	GL	MED0123584		02/28/23	03/20/23	PHOTOGRAPHIC (TRANSFER)		213.50
03-29	AP	01646860	CITI PCARD-FEDEX OFFIC18200018267	02/26/23	02/26/23	NON-FRANKABLE PRINTING & REPRO		375.00
03-29	AP	01647120	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		330.90
							PRINTING AND REPRODUCTION TOTALS:	919.40
		OTHER SERVICES						
01-03	AP	01625040	CORNELL UNIVERSITY	12/22/22	12/22/22	TRAINING		1,596.20
01-03	AP	01625060	BISK EDUCATION INC FBO VILLANOVA UNIVERS	12/06/22	12/06/22	TRAINING		2,245.50
01-03	AP	01625063	AMIR, EYNAT	11/21/22	11/21/22	TRAINING		548.00
01-10	AP	01620016	CORNELL UNIVERSITY	12/13/22	12/13/22	TRAINING		1,596.20
01-31	AP	01631781	SCHREIBER TRANSLATIONS INC	01/13/23	01/13/23	TRANSLATN AND INTERPRET SERV		900.00
03-29	AP	01646860	CITI PCARD-GALLAUDET UNIVERSITY CM	02/22/23	02/22/23	TRAINING		275.00
03-29	AP	01646924	STEVENS, KIMBERLY	08/09/23	08/11/23	TRAINING		895.00
							OTHER SERVICES TOTALS:	8,055.90
		SUPPLIES AND MATERIALS						
01-03	AP	01625059	CITI PCARD-ADOBE 800-833-6687	11/15/22	12/14/22	SOFTWARE LESS THAN $500		29.99
01-03	AP	01625059	CITI PCARD-AMZN Mktp US	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		-17.99
01-03	AP	01625059	CITI PCARD-AMZN Mktp US H01Z41E81	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		27.99
01-03	AP	01625059	CITI PCARD-AMZN Mktp US H23L45BM2	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		53.97
01-03	AP	01625059	CITI PCARD-AMZN Mktp US H25OI7LI1	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		35.06
01-03	AP	01625059	CITI PCARD-AMZN Mktp US H29K93LR0	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		32.95
01-03	AP	01625059	CITI PCARD-AMZN Mktp US HB27E75T1	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)		21.62
01-03	AP	01625059	CITI PCARD-AMZN Mktp US HI0UF1PR0	11/15/22	11/15/22	HABITATION EXPENSE		62.80
01-03	AP	01625059	CITI PCARD-APPLE.COM/US	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		80.56
01-03	AP	01625059	CITI PCARD-Amazon.com H22SM1HH2	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		62.17
01-03	AP	01625059	CITI PCARD-Amazon.com HW7E46DN1	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		27.98
01-03	AP	01625059	CITI PCARD-BESTBUYCOM806695748126	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		41.64
01-03	AP	01625059	CITI PCARD-LinkedIn 8406921564	10/05/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L		84.35
01-03	AP	01625059	CITI PCARD-LinkedIn 8420285684	10/05/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L		16.77
01-03	AP	01625059	CITI PCARD-LinkedIn 8433005564	11/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L		68.75
01-03	AP	01625059	CITI PCARD-LinkedIn 8445582004	11/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L		132.87
01-03	AP	01625059	CITI PCARD-LinkedIn 8455930364	11/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L		118.93
01-03	AP	01625059	CITI PCARD-LinkedIn 8478337434	11/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L		79.45
01-03	AP	01625059	CITI PCARD-WE THE PIZZA	11/02/22	11/02/22	FOOD & BEVERAGE		146.49
01-03	AP	01625059	CITI PCARD-ZAZZLE INC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		243.62
01-06	AP	01626406	CITI PCARD-SAINT GERMAIN CATERING	12/14/22	12/14/22	FOOD & BEVERAGE		2,355.95
01-06	AP	01626406	CITI PCARD-Subway 16944	12/14/22	12/14/22	FOOD & BEVERAGE		59.07
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		333.70
02-06	AP	01632838	CITI PCARD-ADOBE 800-833-6687	12/01/22	12/01/22	SOFTWARE LESS THAN $500		-13.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 DIVERSITY & INCLUSION—Con.								
02-06	AP	01632838	CITI PCARD-ADOBE 800-833-6687	12/01/22	12/31/22	SOFTWARE LESS THAN $500		49.99
02-06	AP	01632838	CITI PCARD-AMZN Mktp US	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		-163.98
02-06	AP	01632838	CITI PCARD-AMZN Mktp US 019AO3U83	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		102.16
02-06	AP	01632838	CITI PCARD-AMZN Mktp US 545QP3QJ3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		20.97
02-06	AP	01632838	CITI PCARD-AMZN Mktp US AZ9523MI3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		26.98
02-06	AP	01632838	CITI PCARD-AMZN Mktp US G21Q43LF3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		228.99
02-06	AP	01632838	CITI PCARD-AMZN Mktp US KK8EC1BI3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		55.23
02-06	AP	01632838	CITI PCARD-AMZN Mktp US KQ5BK7JP3	12/02/22	12/02/22	HABITATION EXPENSE		125.78
02-06	AP	01632838	CITI PCARD-AMZN Mktp US KQ5BK7JP3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		96.43
02-06	AP	01632838	CITI PCARD-AMZN Mktp US M908Z5PE3	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		41.98
02-06	AP	01632838	CITI PCARD-AMZN Mktp US MC3MY3YM3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		190.51
02-06	AP	01632838	CITI PCARD-AMZN Mktp US MN8AX2BG3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		116.60
02-06	AP	01632838	CITI PCARD-APPLE.COM/US	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		59.88
02-06	AP	01632838	CITI PCARD-EIG CONSTANTCONTACT.COM	11/01/22	01/03/23	SOFTWARE LESS THAN $500		72.00
02-09	AP	01634016	CITI PCARD-AMZN Mktp US JB6GI0UN3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		23.95
02-09	AP	01634016	CITI PCARD-WE THE PIZZA	01/18/23	01/18/23	FOOD & BEVERAGE		136.94
02-27	AP	01635870	RESTAURANT ASSOCIATES INC	02/27/23	02/27/23	FOOD & BEVERAGE		7,959.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		586.49
03-06	AP	01640619	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		2,880.00
03-07	AP	01640722	RESTAURANT ASSOCIATES INC	02/27/23	02/27/23	FOOD & BEVERAGE		3,070.00
03-10	AP	01640610	SUMMIT GROUP LLC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		722.57
03-29	AP	01646860	CITI PCARD-ADOBE INC.	01/01/23	01/31/23	SOFTWARE LESS THAN $500		49.99
03-29	AP	01646860	CITI PCARD-AMZN Mktp US HP2Z380Y0	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		68.98
03-29	AP	01646860	CITI PCARD-AMZN Mktp US HP8R80MO2	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		51.98
03-29	AP	01646860	CITI PCARD-APPLE STORE #R010	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		104.94
03-29	AP	01646860	CITI PCARD-APPLE STORE R010	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		263.94
03-29	AP	01646860	CITI PCARD-APPLE.COM/US	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		150.04
03-29	AP	01646860	CITI PCARD-APPLE.COM/US	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		167.48
03-29	AP	01646860	CITI PCARD-EIG CONSTANTCONTACT.COM	02/13/23	03/13/23	SOFTWARE LESS THAN $500		95.00
03-29	AP	01646866	CITI PCARD-TARGET 00010769	12/14/22	12/14/22	FOOD & BEVERAGE		10.00
03-29	AP	01646866	CITI PCARD-TARGET 00010769	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		41.57
03-29	AP	01646972	CITI PCARD-ADOBE 800-833-6687	01/01/23	01/31/23	SOFTWARE LESS THAN $500		49.99
03-29	AP	01646972	CITI PCARD-AMZN Mktp US KG73L4SV3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		23.95
03-29	AP	01647307	EMERGENT LLC	03/24/23	03/23/24	SOFTWARE LESS THAN $500		380.57
03-29	AP	01647668	SODEXO INC & AFFILIATES	03/15/23	03/15/23	FOOD & BEVERAGE		2,083.16
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		385.31
							SUPPLIES AND MATERIALS TOTALS:	24,414.62
		EQUIPMENT						
02-09	AP	01634775	CDW GOVERNMENT LLC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,314.69
02-09	AP	01634775	CDW GOVERNMENT LLC	01/30/23	01/30/23	WARRANTIES		66.40
							EQUIPMENT TOTALS:	1,381.09
							ADMIN AND OPS TOTALS:	50,357.56
							OFFICE TOTALS:	349,823.01

FISCAL YEAR 2022 DIVERSITY & INCLUSION
ADMIN AND OPS
SUPPLIES AND MATERIALS

03-29	AP	01646866	CITI PCARD-TARGET 00014167	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		-23.32
						SUPPLIES AND MATERIALS TOTALS:		-23.32
						ADMIN AND OPS TOTALS:		-23.32
						OFFICE TOTALS:		-23.32

FISCAL YEAR 2023 LAW REVISION COUNSEL
ADMIN AND OPS

						RENT, COMMUNICATION, UTILITIES	2,474.78	1,471.86
						PRINTING AND REPRODUCTION	148.50	148.50
						OTHER SERVICES	3,356.00	3,196.00
						SUPPLIES AND MATERIALS	11,455.91	8,042.96
						EQUIPMENT	14,276.45	12,492.45
						ADMIN AND OPS TOTALS:	31,711.64	25,351.77

USC CODIFICATION & MAINTENANCE

						PERSONNEL COMPENSATION	1,058,908.32	541,149.99
						USC CODIFICATION & MAINTENANCE TOTALS:	1,058,908.32	541,149.99
						OFFICE TOTALS:	1,090,619.96	566,501.76

ADMIN AND OPS
RENT, COMMUNICATION, UTILITIES

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		80.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		219.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		191.81
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		80.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		219.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		191.04
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		80.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		219.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		191.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,471.86

PRINTING AND REPRODUCTION

03-06	AP	01641037	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		148.50
						PRINTING AND REPRODUCTION TOTALS:		148.50

OTHER SERVICES

02-09	AP	01634546	NETGATE	02/05/23	02/25/24	TECHNOLOGY SERVICE CONTRACTS QTY - 4		3,196.00
						OTHER SERVICES TOTALS:		3,196.00

SUPPLIES AND MATERIALS

01-09	AP	01626425	RELX INC DBA LEXISNEXIS	12/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L		1,499.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		6.98
02-03	AP	01633344	WILLIAM S HEIN & COMPANY INC	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		2,080.00
02-03	AP	01633529	RELX INC DBA LEXISNEXIS	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		1,499.00
02-22	AP	01638606	READYREFRESH BLUETRITON BRANDS INC	01/15/23	02/14/23	WATER		111.78
03-02	AP	01638662	EMERGENT LLC	11/12/22	02/11/23	SOFTWARE LESS THAN $500 QTY - 3		900.00
03-08	AP	01641038	GOVCONNECTION INC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		1,946.20
						SUPPLIES AND MATERIALS TOTALS:		8,042.96

EQUIPMENT

02-14	AP	01634951	GOVCONNECTION INC	01/30/23	01/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000		299.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 LAW REVISION COUNSEL—Con.							
02-14 AP	01635596	GOVCONNECTION INC	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		10,432.95
02-15 AP	01635405	GOVCONNECTION INC	12/17/22	12/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,760.50
						EQUIPMENT TOTALS:	12,492.45
						ADMIN AND OPS TOTALS:	25,351.77
USC CODIFICATION & MAINTENANCE							
PERSONNEL COMPENSATION							
		EVANS,MICHELLE R	01/01/23	03/31/23	ASSISTANT COUNSEL		36,624.99
		HALL, KATRINA M.	01/01/23	03/31/23	ASSISTANT COUNSEL		34,625.01
		JONES, ANDREW H.	01/01/23	03/31/23	ASSISTANT COUNSEL		19,500.00
		LANE, KATHERINE L.	01/01/23	03/31/23	ASSISTANT COUNSEL		42,500.01
		LETZ,DEBORAH	01/01/23	03/31/23	ASSISTANT COUNSEL		28,250.01
		LINDSEY, BRIAN	01/01/23	03/31/23	DEPUTY LAW REVISION COUNSEL		48,999.99
		LOACH, ERIC M.	01/01/23	03/31/23	SENIOR PROGRAM ANALYST		42,500.01
		MULLIGAN, EDWARD T.	01/01/23	03/31/23	ASSISTANT COUNSEL		33,249.99
		PARETZKY, KENNETH	01/01/23	03/31/23	SENIOR COUNSEL		47,124.99
		ROVEGNO, FELICIA N.	01/01/23	03/31/23	ASSISTANT COUNSEL		22,500.00
		SEEP, RALPH V.	01/01/23	03/31/23	LAW REVISION COUNSEL		53,025.00
		SKOURAS,LINDSEY A	01/01/23	03/31/23	ASSISTANT COUNSEL		34,250.01
		TAHIRKHELI, SYLVIA N.	01/01/23	03/31/23	STAFF ASSISTANT		19,749.99
		THOMAS,KENNETH	01/01/23	03/31/23	SYSTEMS ADMINISTRATOR		31,374.99
		WAGNER JR, JOHN F.	01/01/23	03/31/23	SENIOR COUNSEL		46,875.00
						PERSONNEL COMPENSATION TOTALS:	541,149.99
						USC CODIFICATION & MAINTENANCE TOTALS:	541,149.99
						OFFICE TOTALS:	566,501.76
FISCAL YEAR 2022 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
01-03 AP	01626580	WILLIAM M SHORT	12/06/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		2,106.00
01-20 AP	01631519	XCENTIAL CORPORATION	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		118,900.00
02-01 AP	01633363	WILLIAM M SHORT	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		3,186.00
02-02 AP	01633492	PETER G LEFEVRE	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		18,519.61
02-28 AP	01640120	XCENTIAL CORPORATION	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		99,438.00
03-01 AP	01640320	PETER G LEFEVRE	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		8,763.75
03-01 AP	01640380	WILLIAM M SHORT	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		2,916.00
03-09 AP	01642012	XCENTIAL CORPORATION	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		99,345.00
						OTHER SERVICES TOTALS:	353,174.36
SUPPLIES AND MATERIALS							
02-07 AP	01634330	GOVCONNECTION INC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		299.90
02-07 AP	01634330	GOVCONNECTION INC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,753.32
02-07 AP	01634330	GOVCONNECTION INC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		5,667.60
						SUPPLIES AND MATERIALS TOTALS:	7,720.82
EQUIPMENT							
02-07 AP	01634326	GOVCONNECTION INC	02/01/23	02/01/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,336.34

02-07	AP	01634334	GOVCONNECTION INC	02/01/23	02/01/23	COMPUTER HARDW PURCH LESS THAN $25,000			2,247.07
02-07	AP	01634335	GOVCONNECTION INC	02/01/23	02/01/23	COMPUTER HARDW PURCH LESS THAN $25,000			4,494.14
								EQUIPMENT TOTALS:	8,077.55
								ADMIN AND OPS TOTALS:	368,972.73
								OFFICE TOTALS:	368,972.73

FISCAL YEAR 2021 LAW REVISION COUNSEL
ADMIN AND OPS
OTHER SERVICES

01-03	AP	01626545	PETER G LEFEVRE	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR			19,440.00
01-10	AP	01627778	PETER G LEFEVRE	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR			486.00
02-02	AP	01633492	PETER G LEFEVRE	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR			7,371.89
								OTHER SERVICES TOTALS:	27,297.89
								ADMIN AND OPS TOTALS:	27,297.89
								OFFICE TOTALS:	27,297.89

FISCAL YEAR 2023 LEGISLATIVE COUNSEL
ADMIN AND OPS

						RENT, COMMUNICATION, UTILITIES	31,462.58		18,546.11
						PRINTING AND REPRODUCTION	33.00		33.00
						OTHER SERVICES	1,481.50		1,481.50
						SUPPLIES AND MATERIALS	8,730.16		8,538.20
						EQUIPMENT	44,335.18		41,101.42
								ADMIN AND OPS TOTALS:	86,042.42	69,700.23

DRAFTING LEGISLATION

						PERSONNEL COMPENSATION	5,850,133.74		2,972,391.50
								DRAFTING LEGISLATION TOTALS:	5,850,133.74	2,972,391.50
								OFFICE TOTALS:	5,936,176.16	3,042,091.73

ADMIN AND OPS
RENT, COMMUNICATION, UTILITIES

01-11	AP	01627450	SZWEC, PETER S.	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL			47.45
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)			188.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)			797.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)			5,265.68
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)			7.14
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)			188.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)			797.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)			5,002.99
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)			8.02
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)			284.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)			797.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)			5,161.58
								RENT, COMMUNICATION, UTILITIES TOTALS:	18,546.11

PRINTING AND REPRODUCTION

01-11	AP	01627453	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO			33.00
								PRINTING AND REPRODUCTION TOTALS:	33.00

OTHER SERVICES

01-31	AP	01632784	HARRY ATACK SAVAGE	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR			614.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 LEGISLATIVE COUNSEL—Con.								
03-30	AP	01648041	CPS HR CONSULTING	02/15/23	02/25/23	CONSULTANT CONTRACT SERVICE		867.50
						OTHER SERVICES TOTALS:		1,481.50
		SUPPLIES AND MATERIALS						
01-17	AP	01627460	CCH INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		8,222.05
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		125.70
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		25.53
03-06	AP	01641212	DELL USA LP	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		66.04
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		39.11
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		32.16
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		27.61
						SUPPLIES AND MATERIALS TOTALS:		8,538.20
		EQUIPMENT						
01-20	AP	01627708	YOUNTS CONSULTING INC	03/01/23	02/28/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,511.19
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		1,077.92
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		1,077.92
03-03	AP	01640907	FCN INC	02/23/23	02/23/23	MAINTENANCE / REPAIRS		34,213.87
03-06	AP	01641212	DELL USA LP	01/23/23	01/23/23	MAINTENANCE / REPAIRS		142.60
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		1,077.92
						EQUIPMENT TOTALS:		41,101.42
						ADMIN AND OPS TOTALS:		69,700.23
DRAFTING LEGISLATION								
PERSONNEL COMPENSATION								
			AGUILAR, MIGUEL E.	01/01/23	03/31/23	ASSISTANT SYSTEMS ADMINISTRATO		24,749.88
			ANDERSON, ASHLEY W.	01/01/23	03/31/23	OFFICE MANAGERIAL ASSISTANT		25,444.54
			ANDERSON, ASHLEY W.	02/01/23	02/28/23	OFFICE MANAGERIAL ASSISTANT (OTHER COMPENSATION)		572.92
			ANDERSON,KAREN E	01/01/23	03/31/23	COUNSEL		44,961.40
			ANDERSON,KAREN E	02/01/23	02/28/23	COUNSEL (OTHER COMPENSATION)		1,146.00
			ANDERSON,LAUREN M	01/01/23	03/31/23	STAFF ASSISTANT / PARALEGAL		19,792.86
			ANDERSON,THOMAS A	01/01/23	03/31/23	ASSISTANT COUNSEL		30,533.19
			BALLOU JR, ERNEST W.	01/01/23	03/31/23	LEGISLATIVE COUNSEL		53,025.00
			BARKSDALE,MARSHALL	01/01/23	03/31/23	SENIOR COUNSEL		50,446.14
			BIRCH, DEBRA G.	01/01/23	03/31/23	ASSISTANT OFFICE ADMINISTRATOR		38,804.25
			BIRCH, JOSEPH	01/01/23	03/31/23	STAFF ASSISTANT/PARALEGEL		20,959.77
			BRAZELTON,HALLET R	01/01/23	03/31/23	COUNSEL		49,749.84
			BURKE, WARREN	01/01/23	03/31/23	SENIOR COUNSEL		50,835.24
			CALLEN, PAUL C.	01/01/23	03/31/23	SENIOR COUNSEL		51,085.26
			CASSIDY,THOMAS R	01/01/23	03/31/23	COUNSEL		49,749.84
			CASTURO, ROBERT J.	01/01/23	03/31/23	ASSISTANT COUNSEL		33,188.25
			CHASNOFF, MEGAN L.	01/01/23	03/31/23	COUNSEL		46,304.25
			CHRISTRUP, HENRY W.	01/01/23	03/31/23	SENIOR COUNSEL		50,835.24
			COAD, JORDYN	01/01/23	03/31/23	ASSISTANT COUNSEL		29,205.66
			COX,KENNETH R	01/01/23	03/31/23	COUNSEL		40,516.23
			CROTTY,MAIREAD	01/01/23	03/31/23	STAFF ASSISTANT/PARALEGAL		21,012.54

CULLITON, BRENNA A.	01/01/23	03/31/23	ASSISTANT COUNSEL	29,205.66
DALY, LISA M.	01/01/23	03/31/23	SENIOR COUNSEL	50,835.24
DAVIS, RACHEL M	01/01/23	03/31/23	STAFF ASSISTANT	17,912.13
DILLON JR,THOMAS M	01/01/23	03/31/23	COUNSEL	49,749.84
DUCKSWORTH,MONIQUE J	01/01/23	03/31/23	IT SUPPORT TECHNICIAN	18,954.24
ECKSTEIN, MATHEW A.	01/01/23	03/31/23	SENIOR COUNSEL	50,835.24
FLEISHMAN, SUSAN	01/01/23	03/31/23	SENIOR COUNSEL	51,085.26
GALLAGHER,BRENDAN J	01/01/23	03/31/23	COUNSEL	42,686.73
GAUTAM, BRENNA M.	01/01/23	03/31/23	ASSISTANT COUNSEL	30,533.19
GILLEY,ALLISON M	01/01/23	03/31/23	ASSISTANT COUNSEL	31,860.72
GROSS, JUSTIN W.	01/01/23	03/31/23	COUNSEL	47,751.27
GROSSMAN, JAMES D.	01/01/23	03/31/23	SENIOR COUNSEL	51,085.26
HAGNAUER,KARL C	01/01/23	03/31/23	COUNSEL	38,303.16
HARMANN, JEAN L.	01/01/23	03/31/23	SENIOR COUNSEL	51,335.25
HARTWICH, ALISON E.	01/01/23	03/31/23	COUNSEL	50,446.14
HAUFF, KEVIN G.	01/01/23	03/31/23	STAFF ASSISTANT / PARALEGAL	19,792.86
HAWKINS,MEGAN H	01/01/23	03/31/23	ASSISTANT COUNSEL	33,188.25
HILDEBRANDT, ELEANOR H.	01/01/23	03/31/23	ASSISTANT COUNSEL	22,568.01
HOLDER, EBONY B.	01/01/23	03/31/23	COUNSEL	35,843.31
HOOSHIDARY, SANAM	01/09/23	03/31/23	CLERK/PARALEGAL	14,242.03
JOHNSON,ROBERT P	01/01/23	03/31/23	ASSISTANT COUNSEL	29,205.66
JOHNSTON, MICHELLE R.	01/01/23	03/31/23	ASSISTANT COUNSEL	22,568.01
KIMARCUS, REBECCA H.	01/01/23	03/31/23	ASSISTANT COUNSEL	26,550.60
LEON, CASEY J.	01/01/23	03/31/23	ASSISTANT COUNSEL	35,843.31
LIN,KAKUTI M	01/01/23	03/31/23	COUNSEL	49,157.73
LIN,KAKUTI M	02/01/23	02/28/23	COUNSEL (OTHER COMPENSATION)	1,146.00
LOGGIE,MATTHEW J	01/01/23	03/31/23	STAFF ASSISTANT/PARALEGAL	22,467.69
LOTHAMER,MOLLY J	01/01/23	03/31/23	COUNSEL	36,790.17
MANSFIELD, LUKE C.	01/01/23	03/31/23	ASSISTANT COUNSEL	25,223.07
MCKINNEY, CHANDLER	01/01/23	03/31/23	ASSISTANT COUNSEL	24,338.05
MCNEILLIE, NANCY M.	01/01/23	03/31/23	OFFICE ADMINISTRATOR	42,883.11
MERYWEATHER, KELLY L.	01/01/23	03/31/23	EXECUTIVE ASSISTANT	36,427.47
MERYWEATHER, THOMAS A.	01/01/23	03/31/23	STAFF ASSISTANT/PARALEGAL	29,685.48
MERYWEATHER, THOMAS A.	02/01/23	02/28/23	STAFF ASSISTANT/PARALEGAL (OTHER COMPENSATION)	1,146.00
MIEKL,JOYNER S	01/01/23	03/31/23	STAFF ASSISTANT/PARALEGAL	22,146.24
NEALE, CARROLL B.	01/01/23	03/31/23	ASSISTANT COUNSEL	25,223.07
OSBORNE,CHRISTOPHER B	01/01/23	03/31/23	COUNSEL	49,053.57
PARTHASARATHY,KALYANI	01/01/23	03/31/23	COUNSEL	40,516.23
PLATER, ANGELINA M.	01/01/23	03/31/23	STAFF ASSISTANT	21,556.86
PROBST, SCOTT J.	01/01/23	03/31/23	SENIOR COUNSEL	50,835.24
REGER, ZACHARY B.	01/01/23	03/31/23	ASSISTANT COUNSEL	22,568.01
RICH, ELONDA C.	01/01/23	03/31/23	STAFF ASSISTANT/PARALEGAL	29,171.58
ROBERTS,DONALENE V	01/01/23	03/31/23	ASSISTANT COUNSEL	30,533.19
ROSS, HADLEY C.	01/01/23	03/31/23	SENIOR COUNSEL	50,835.24
SARMIENTO, XELA	01/17/23	03/31/23	STAFF ASSISTANT/PARALEGAL	12,852.57
SCIASCIA,ANTHONY J	01/01/23	02/03/23	SENIOR COUNSEL	18,565.67
SCIASCIA,ANTHONY J	02/01/23	02/03/23	SENIOR COUNSEL (OTHER COMPENSATION)	13,312.18
SCIASCIA,ANTHONY J	02/01/23	02/03/23	SENIOR COUNSEL (OTHER COMPENSATION)	756.25
SENGER,BRANDON M	01/01/23	03/31/23	ASSISTANT COUNSEL	30,533.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 LEGISLATIVE COUNSEL—Con.							
		SHAPIRO, JESSICA	01/01/23	03/01/23	SENIOR COUNSEL		34,455.00
		SHAPIRO, JESSICA	03/01/23	03/01/23	SENIOR COUNSEL (OTHER COMPENSATION)		16,380.25
		SHPAK,ANNA	01/01/23	03/31/23	SENIOR COUNSEL		50,446.14
		SOLOWEY, PATTON	01/01/23	03/31/23	ASSISTANT COUNSEL		22,568.01
		SRIBINDER, MICHAEL F.	01/01/23	03/31/23	ASSISTANT COUNSEL		34,515.78
		SRINIVASA,VEENA K	01/01/23	03/31/23	COUNSEL		44,857.23
		STERKX, CRAIG A.	01/01/23	03/31/23	PUBLICATIONS COORDINATOR		35,837.58
		SWINDLE,ALEXANDER	01/01/23	03/31/23	LEGISLATIVE RESEARCH ANALYST		20,959.77
		SWISS, KATHRYN C.	01/01/23	03/31/23	COUNSEL		41,963.22
		SYNNES, MARK A.	01/01/23	03/31/23	SENIOR COUNSEL		51,085.26
		SZWEC, PETER S.	01/01/23	03/31/23	SENIOR SYSTEMS ANALYST		44,251.50
		THOMAS,ADRIENNE W	01/01/23	03/31/23	ASSISTANT COUNSEL		30,533.19
		TOPPER, DAVID	01/01/23	03/31/23	SYSTEMS ADMINISTRATOR		34,020.66
		VANEK, MICHELLE O.	01/01/23	03/31/23	COUNSEL		49,053.57
		WALKER,SALLY L	01/01/23	03/31/23	COUNSEL		49,749.84
		WAMSTED, ANNEMARIE	01/01/23	03/31/23	ASSISTANT COUNSEL		24,338.05
		WILSON, WILLIAM E.	01/01/23	03/31/23	ASSISTANT COUNSEL		27,878.13
		WOFSY, NOAH L.	01/01/23	03/31/23	DEPUTY LEGISLATIVE COUNSEL		51,959.01
		ZAVISLAN, SARAH R.	01/01/23	03/31/23	ASSISTANT COUNSEL		34,515.78
						PERSONNEL COMPENSATION TOTALS:	2,972,391.50
						DRAFTING LEGISLATION TOTALS:	2,972,391.50
						OFFICE TOTALS:	3,042,091.73
FISCAL YEAR 2022 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
01-10	AP 01627758	MYRIDDIAN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		384.75
01-18	AP 01627575	APPLIED INFORMATION SCIENCES INC	12/01/22	12/31/22	CONSULTANT CONTRACT SERVICE		23,728.32
02-14	AP 01635392	APPLIED INFORMATION SCIENCES INC	01/01/23	01/31/23	CONSULTANT CONTRACT SERVICE		22,598.40
02-17	AP 01638593	MYRIDDIAN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		384.75
03-10	AP 01642116	MYRIDDIAN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		538.65
						OTHER SERVICES TOTALS:	47,634.87
						ADMIN AND OPS TOTALS:	47,634.87
						OFFICE TOTALS:	47,634.87
FISCAL YEAR 2021 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
01-17	AP 01629615	YOUNTS CONSULTING INC	12/05/22	12/21/22	TECHNOLOGY SERVICE CONTRACTS		497.55
02-17	AP 01638594	YOUNTS CONSULTING INC	01/31/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		174.31
03-15	AP 01642173	YOUNTS CONSULTING INC	02/06/23	02/06/23	TECHNOLOGY SERVICE CONTRACTS		111.38
						OTHER SERVICES TOTALS:	783.24
						ADMIN AND OPS TOTALS:	783.24

						OFFICE TOTALS:	783.24

FISCAL YEAR 2023 INTERPARLIAMENTARY AFFAIRS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	205,036.98	66,325.04
RENT, COMMUNICATION, UTILITIES	5,504.76	2,642.10
PRINTING AND REPRODUCTION	500.00	0.00
OTHER SERVICES	14,969.50	13,087.00
SUPPLIES AND MATERIALS	174,695.15	166,080.47
SALARIES, OFFICERS & EMPLOYEES TOTALS:	400,706.39	248,134.61
OFFICE TOTALS:	400,706.39	248,134.61

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

CANDAELE, CAMILLE R.	01/01/23	01/02/23	PROTOCOL ASSOCIATE		361.11
CANDAELE, CAMILLE R.	01/01/23	01/02/23	PROTOCOL ASSOCIATE (OTHER COMPENSATION)		1,805.56
KEITA,KAMILAH Z	01/01/23	01/02/23	SYSTEM ADMINISTRATOR		124.71
MANGRUM, PEARL J.	01/01/23	03/31/23	PART-TIME EMPLOYEE		8,616.66
SMITH,KELSEY L	01/01/23	01/02/23	DIR. OF SCHEDULING & ADVANCE		659.44
SMITH,KELSEY L	01/01/23	01/02/23	DIR. OF SCHEDULING & ADVANCE (OTHER COMPENSATION)		1,677.00
VERMILYEA, SYDNEY S.	01/01/23	01/02/23	DPTY DIR SCHED/ADVANCE ASSOC		111.11
WOLTERS, KATE	01/01/23	03/31/23	DIRECTOR		52,969.45
			PERSONNEL COMPENSATION TOTALS:		66,325.04

RENT, COMMUNICATION, UTILITIES

01-17	AP	01627417	CITI PCARD-USPS PO 1050091422	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL	30.80
01-17	AP	01627417	CITI PCARD-USPS PO 1050091422	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL	92.90
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	31.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,091.53
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	31.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	620.06
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	31.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	689.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,642.10

OTHER SERVICES

01-13	AP	01627425	WOLTERS, KATE	12/12/22	12/12/22	LAUNDRY SERVICES	250.00
01-19	AP	01628232	DEPARTMENT OF STATE	01/10/23	01/11/23	TRANSLATN AND INTERPRET SERV	12,837.00
						OTHER SERVICES TOTALS:	13,087.00

SUPPLIES AND MATERIALS

01-12	AP	01627423	OCCASIONS CATERERS	12/21/22	12/21/22	FOOD & BEVERAGE	1,605.00
01-13	AP	01627425	WOLTERS, KATE	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	94.29
01-17	AP	01627417	CITI PCARD-Amazon.com H23GN8VX0	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	22.99
01-17	AP	01627417	CITI PCARD-CHRISTOPHER FLOWERS	12/05/22	12/05/22	HABITATION EXPENSE	344.50
01-17	AP	01627417	CITI PCARD-EMBASSY FLAG INC	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	7,779.50
01-17	AP	01627417	CITI PCARD-EMBASSY FLAG INC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	300.44
01-17	AP	01627417	CITI PCARD-STARS & STRIPES	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	799.00
01-17	AP	01627419	OCCASIONS CATERERS	11/30/22	11/30/22	FOOD & BEVERAGE	10,152.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 INTERPARLIAMENTARY AFFAIRS—Con.								
01-17	AP	01627420	OCCASIONS CATERERS	12/01/22	12/01/22	FOOD & BEVERAGE		6,795.00
01-17	AP	01627421	OCCASIONS CATERERS	12/13/22	12/13/22	FOOD & BEVERAGE		11,025.00
01-17	AP	01627422	OCCASIONS CATERERS	12/13/22	12/13/22	FOOD & BEVERAGE		47,950.00
01-17	AP	01627424	CAPITAL GIFTS LLC	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		68,946.00
03-09	AP	01639462	OCCASIONS CATERERS	01/31/23	01/31/23	FOOD & BEVERAGE		9,510.00
03-09	AP	01640062	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
							SUPPLIES AND MATERIALS TOTALS:	166,080.47
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	248,134.61
							OFFICE TOTALS:	248,134.61
FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
SUPPLIES AND MATERIALS								
02-10	AP	01634955	WOLTERS, KATE	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		-227.37
							SUPPLIES AND MATERIALS TOTALS:	-227.37
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	-227.37
							OFFICE TOTALS:	-227.37
SOE NO YEAR								
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS								
TECHNICAL MANAGEMENT								
OTHER SERVICES								
01-30	AP	01632548	DLT SOLUTIONS LLC	12/17/22	12/16/23	TECHNOLOGY SERVICE CONTRACTS		154,925.48
							OTHER SERVICES TOTALS:	154,925.48
EQUIPMENT								
03-01	AP	01640405	PERCONA LLC	01/10/23	01/09/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		14,607.00
							EQUIPMENT TOTALS:	14,607.00
							TECHNICAL MANAGEMENT TOTALS:	169,532.48
							OFFICE TOTALS:	169,532.48
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
01-13	AP	01628330	COMPROBASE INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		3,461.07
01-13	AP	01628388	COMPROBASE INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		23,488.56
01-19	AP	01630187	COMPROBASE INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		9,948.98
01-20	AP	01631498	ILYNX INC	12/01/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS		26,461.83
02-06	AP	01634144	COMPROBASE INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		4,969.74
02-21	AP	01639026	COMPROBASE INC	11/28/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		11,076.53
03-01	AP	01640327	COMPROBASE INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		10,612.24
03-01	AP	01640338	COMPROBASE INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		4,821.83
03-01	AP	01640377	COMPROBASE INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		25,961.04

03-02	AP	01640364	COMPROBASE INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		24,724.80
03-08	AP	01641741	ILYNX INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		27,863.78
03-23	AP	01647108	ILYNX INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		26,461.83
03-28	AP	01647510	COMPROBASE INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		4,496.43
03-28	AP	01647511	COMPROBASE INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		9,683.67
							OTHER SERVICES TOTALS:	214,032.33
							ATLAS TOTALS:	214,032.33
	TECHNICAL MANAGEMENT							
	OTHER SERVICES							
01-30	AP	01632548	DLT SOLUTIONS LLC	12/17/22	12/16/23	TECHNOLOGY SERVICE CONTRACTS		77,963.41
							OTHER SERVICES TOTALS:	77,963.41
	EQUIPMENT							
01-11	AP	01628035	DLT SOLUTIONS LLC	08/31/22	11/30/22	MAINTENANCE / REPAIRS		22,336.68
03-23	AP	01647099	DLT SOLUTIONS LLC	12/01/22	02/28/23	MAINTENANCE / REPAIRS		22,336.68
							EQUIPMENT TOTALS:	44,673.36
							TECHNICAL MANAGEMENT TOTALS:	122,636.77
							OFFICE TOTALS:	336,669.10
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
01-13	AP	01628330	COMPROBASE INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		15,372.42
01-20	AP	01631499	ADVANCE DIGITAL SYSTEMS INC	12/01/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS		5,867.46
02-06	AP	01634144	COMPROBASE INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		22,073.22
02-07	AP	01634293	MSOW INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		11,472.26
03-01	AP	01640329	MSOW INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		10,925.96
03-01	AP	01640338	COMPROBASE INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		21,416.28
03-08	AP	01641731	ADVANCE DIGITAL SYSTEMS INC	01/03/23	01/27/23	TECHNOLOGY SERVICE CONTRACTS		1,268.64
03-28	AP	01647510	COMPROBASE INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		19,971.01
							OTHER SERVICES TOTALS:	108,367.25
							ATLAS TOTALS:	108,367.25
							OFFICE TOTALS:	108,367.25
2018 WEB SYSTEMS								
WEB SOLUTIONS								
OTHER SERVICES								
01-03	AP	01626657	RADGOV INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		13,912.00
01-09	AP	01627520	RADGOV INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		8,084.00
01-10	AP	01627762	AMPCUS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		15,592.50
01-12	AP	01628255	VIVA USA INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		1,892.76
01-19	AP	01630181	ITCON SERVICES LLC	12/02/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		6,002.12
01-20	AP	01631603	RADGOV INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		16,685.00
01-26	AP	01632391	AMPCUS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,585.00
02-13	AP	01635237	VIVA USA INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,802.63
02-22	AP	01638528	RADGOV INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		15,181.00
02-28	AP	01640011	AMPCUS INC	01/02/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		19,635.00
03-01	AP	01640442	ITCON SERVICES LLC	07/28/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		608.84
03-02	AP	01640550	ITCON SERVICES LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		5,946.88
03-09	AP	01642080	ITCON SERVICES LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		486.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
2018 WEB SYSTEMS—Con.								
03-10	AP	01642257	VIVA USA INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,712.50
03-17	AP	01645976	RADGOV INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		14,288.00
03-24	AP	01647174	AMPCUS INC	02/01/23	02/17/23	TECHNOLOGY SERVICE CONTRACTS		8,085.00
						OTHER SERVICES TOTALS:		148,499.49
						WEB SOLUTIONS TOTALS:		148,499.49
						OFFICE TOTALS:		148,499.49
2017 WEB SYSTEMS								
WEB SOLUTIONS								
OTHER SERVICES								
01-19	AP	01630181	ITCON SERVICES LLC	12/02/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		6,694.47
03-01	AP	01640442	ITCON SERVICES LLC	07/28/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		679.06
03-02	AP	01640550	ITCON SERVICES LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		6,632.85
03-09	AP	01642080	ITCON SERVICES LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		542.35
						OTHER SERVICES TOTALS:		14,548.73
						WEB SOLUTIONS TOTALS:		14,548.73
						OFFICE TOTALS:		14,548.73
FISCAL YEAR 2023 CYBERSECURITY								
NETWORK SERVICES								
						OTHER SERVICES	75,600.80	75,600.80
						SUPPLIES AND MATERIALS	160,148.86	160,148.86
						EQUIPMENT	2,156,555.14	1,727,289.19
						NETWORK SERVICES TOTALS:	2,392,304.80	1,963,038.85
						OFFICE TOTALS:	2,392,304.80	1,963,038.85
NETWORK SERVICES								
OTHER SERVICES								
01-18	AP	01629947	SQUADRA SOLUTIONS LLC	12/31/22	12/31/23	TECHNOLOGY SERVICE CONTRACTS QTY - 2		75,600.80
						OTHER SERVICES TOTALS:		75,600.80
SUPPLIES AND MATERIALS								
01-17	AP	01629651	TVAR SOLUTIONS LLC	01/01/23	01/01/23	SOFTWARE LESS THAN $500 QTY - 26		1,719.90
01-17	AP	01629651	TVAR SOLUTIONS LLC	01/01/23	01/01/23	SOFTWARE LESS THAN $500 QTY - 300		1,851.00
01-17	AP	01629651	TVAR SOLUTIONS LLC	01/01/23	01/01/23	SOFTWARE LESS THAN $500 QTY - 1753		156,577.96
						SUPPLIES AND MATERIALS TOTALS:		160,148.86
EQUIPMENT								
01-05	AP	01626960	IRON BOW TECHNOLOGIES LLC	01/01/23	12/31/23	MAINTENANCE / REPAIRS QTY - 1000		14,060.00
01-17	AP	01629651	TVAR SOLUTIONS LLC	01/01/23	01/01/23	MAINTENANCE / REPAIRS QTY - 3		4,494.96
01-18	AP	01629940	MAD SECURITY	12/19/22	12/19/22	MAINTENANCE / REPAIRS		622,223.00
01-18	AP	01629940	MAD SECURITY	12/19/22	12/19/22	WARRANTIES		313,150.00
01-18	AP	01629947	SQUADRA SOLUTIONS LLC	12/31/22	12/31/23	WARRANTIES		6,742.50
01-18	AP	01629947	SQUADRA SOLUTIONS LLC	12/31/22	12/31/23	WARRANTIES QTY - 2		20,999.40

02-07	AP	01634354	BLACKWOOD ASSOCIATES INC	12/29/22	12/29/22	MAINTENANCE / REPAIRS		292,680.00
02-07	AP	01634354	BLACKWOOD ASSOCIATES INC	12/29/22	12/29/22	WARRANTIES		442,439.33
02-07	AP	01634436	INSIGHT PUBLIC SECTOR INC	01/31/23	05/31/23	MAINTENANCE / REPAIRS QTY - 20		10,500.00
							EQUIPMENT TOTALS:	1,727,289.19
							NETWORK SERVICES TOTALS:	1,963,038.85
							OFFICE TOTALS:	1,963,038.85

FISCAL YEAR 2022 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

01-10	AP	01627669	TETRAD DIGITAL INTEGRITY LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		320,550.35
01-11	AP	01627892	VERIS GROUP LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		45,945.13
01-13	AP	01628389	IRON VINE SECURITY LLC	11/15/22	12/14/22	TECHNOLOGY SERVICE CONTRACTS		217,261.87
01-24	AP	01632076	GUNNISON CONSULTING GROUP	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		23,698.08
02-03	AP	01633551	IRON VINE SECURITY LLC	12/15/22	01/14/23	TECHNOLOGY SERVICE CONTRACTS		217,261.87
02-14	AP	01635435	TETRAD DIGITAL INTEGRITY LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		334,204.00
02-14	AP	01635575	TETRAD DIGITAL INTEGRITY LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		350,288.00
02-23	AP	01639385	TETRAD DIGITAL INTEGRITY LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		336,069.96
02-28	AP	01640116	IRON VINE SECURITY LLC	01/15/23	02/14/23	TECHNOLOGY SERVICE CONTRACTS		217,261.87
03-02	AP	01635449	TETRAD DIGITAL INTEGRITY LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		322,206.88
03-02	AP	01639757	GUNNISON CONSULTING GROUP	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		22,569.60
03-07	AP	01641508	VERIS GROUP LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		45,945.13
03-08	AP	01641786	VERIS GROUP LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		45,945.13
03-10	AP	01642254	TETRAD DIGITAL INTEGRITY LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		333,637.00
03-13	AP	01642487	GUNNISON CONSULTING GROUP	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		21,441.12
03-16	AP	01644578	IRON VINE SECURITY LLC	02/15/23	03/14/23	TECHNOLOGY SERVICE CONTRACTS		217,261.87
							OTHER SERVICES TOTALS:	3,071,547.86

EQUIPMENT

01-30	AP	01632552	BLACK CAPE INC	12/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		3,328.00
01-30	AP	01632552	BLACK CAPE INC	12/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		14,893.08
03-30	AP	01647987	BLACK CAPE INC	02/07/23	02/07/23	COMPUTER SOFTW PURCH LESS THAN $10,000		3,328.00
03-30	AP	01647987	BLACK CAPE INC	02/07/23	02/07/23	COMPUTER SOFTW PURCH LESS THAN $10,000		14,893.08
							EQUIPMENT TOTALS:	36,442.16
							NETWORK SERVICES TOTALS:	3,107,990.02
							OFFICE TOTALS:	3,107,990.02

FISCAL YEAR 2021 CYBERSECURITY
NETWORK SERVICES
EQUIPMENT

01-30	AP	01632552	BLACK CAPE INC	12/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		0.18
03-30	AP	01647987	BLACK CAPE INC	02/07/23	02/07/23	COMPUTER SOFTW PURCH LESS THAN $10,000		0.18
							EQUIPMENT TOTALS:	0.36
							NETWORK SERVICES TOTALS:	0.36
							OFFICE TOTALS:	0.36

FISCAL YEAR 2019 CYBERSECURITY
NETWORK SERVICES
EQUIPMENT

01-30	AP	01632552	BLACK CAPE INC	12/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		6,775.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2019 CYBERSECURITY—Con.								
03-30	AP	01647987	BLACK CAPE INC	02/07/23	02/07/23	COMPUTER SOFTW PURCH LESS THAN $10,000		6,775.75
						EQUIPMENT TOTALS:		13,551.50
						NETWORK SERVICES TOTALS:		13,551.50
						OFFICE TOTALS:		13,551.50
FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE								
CLOUD SERVICES								
					EQUIPMENT		49,000.00	49,000.00
						CLOUD SERVICES TOTALS:	49,000.00	49,000.00
						OFFICE TOTALS:	49,000.00	49,000.00
CLOUD SERVICES								
EQUIPMENT								
02-17	AP	01638595	VERTOSOFT LLC	01/15/23	01/15/23	MAINTENANCE / REPAIRS		49,000.00
						EQUIPMENT TOTALS:		49,000.00
						CLOUD SERVICES TOTALS:		49,000.00
						OFFICE TOTALS:		49,000.00
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE								
CLOUD SERVICES								
OTHER SERVICES								
01-11	AP	01628019	RADGOV INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		348.00
01-20	AP	01631496	CYBERMEDIA TECHNOLOGIES INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		11,351.21
01-20	AP	01631606	RADGOV INC	12/01/22	12/16/22	TECHNOLOGY SERVICE CONTRACTS		11,136.00
02-16	AP	01635887	RADGOV INC	01/02/23	01/20/23	TECHNOLOGY SERVICE CONTRACTS		11,600.00
02-28	AP	01640171	SIRIUS FEDERAL LLC	02/27/23	02/27/23	WEB DEV HST,EMAIL & RLTD SERV		340,000.00
03-29	AP	01647686	CYBERMEDIA TECHNOLOGIES INC	01/24/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		3,243.20
03-29	AP	01647689	CYBERMEDIA TECHNOLOGIES INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		9,729.61
						OTHER SERVICES TOTALS:		387,408.02
EQUIPMENT								
01-26	AP	01632140	CITI PCARD-DOCKER:INV-5AAA0CCF-F3	12/16/22	12/16/23	COMPUTER SOFTW PURCH LESS THAN $10,000		3,000.00
						EQUIPMENT TOTALS:		3,000.00
						CLOUD SERVICES TOTALS:		390,408.02
						OFFICE TOTALS:		390,408.02
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE								
CLOUD SERVICES								
OTHER SERVICES								
01-11	AP	01628019	RADGOV INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		9,396.00
01-17	AP	01628099	ADVANCE DIGITAL SYSTEMS INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		30,576.00
01-17	AP	01629305	ADVANCE DIGITAL SYSTEMS INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		1,475.84
01-19	AP	01630179	ITCON SERVICES LLC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		20,448.96

01-20	AP	01631496	CYBERMEDIA TECHNOLOGIES INC	12/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		3,357.19
02-07	AP	01634220	ADVANCE DIGITAL SYSTEMS INC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		26,208.00
02-09	AP	01634667	ADVANCE DIGITAL SYSTEMS INC	01/08/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,265.01
02-22	AP	01639326	ITCON SERVICES LLC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		19,475.20
03-02	AP	01640657	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		26,936.00
03-10	AP	01642266	ITCON SERVICES LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		8,316.00
03-21	AP	01646678	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,335.29
03-29	AP	01647686	CYBERMEDIA TECHNOLOGIES INC	01/24/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		959.20
03-29	AP	01647689	CYBERMEDIA TECHNOLOGIES INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,877.59
03-29	AP	01647863	ITCON SERVICES LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		18,501.44
						OTHER SERVICES TOTALS:		171,127.72
						CLOUD SERVICES TOTALS:		171,127.72
						OFFICE TOTALS:		171,127.72

FISCAL YEAR 2023 HOUSE RECORDING STUDIO
HRS FIELD HEARING

TRAVEL	16,531.01	16,531.01
OTHER SERVICES	3,500.00	3,500.00
SUPPLIES AND MATERIALS	2,096.68	2,096.68
EQUIPMENT	14,242.20	14,242.20
HRS FIELD HEARING TOTALS:	36,369.89	36,369.89
OFFICE TOTALS:	36,369.89	36,369.89

HRS FIELD HEARING
TRAVEL

03-07	AP	01640977	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-07	AP	01640977	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		90.00
03-07	AP	01640977	CITIBANK GOV CARD SERVICE	02/11/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		252.39
03-07	AP	01640977	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		80.00
03-07	AP	01640977	CITIBANK GOV CARD SERVICE	02/11/23	02/17/23	LODGING		875.98
03-07	AP	01640977	CITIBANK GOV CARD SERVICE	02/11/23	02/17/23	CAR RENTAL		1,169.83
03-07	AP	01640977	CITIBANK GOV CARD SERVICE	02/11/23	02/17/23	PARKING		203.00
03-08	AP	01640974	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		18.75
03-08	AP	01640974	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		150.00
03-08	AP	01640974	CITIBANK GOV CARD SERVICE	02/13/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		390.40
03-08	AP	01640974	CITIBANK GOV CARD SERVICE	02/13/23	02/16/23	LODGING		409.26
03-08	AP	01640974	CITIBANK GOV CARD SERVICE	02/13/23	02/16/23	PARKING		116.00
03-08	AP	01641620	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-08	AP	01641620	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		80.00
03-08	AP	01641620	CITIBANK GOV CARD SERVICE	02/11/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		252.39
03-08	AP	01641620	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		80.00
03-08	AP	01641620	CITIBANK GOV CARD SERVICE	02/11/23	02/17/23	LODGING		875.98
03-08	AP	01641620	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	GASOLINE		38.56
03-09	AP	01640968	NASR,HAITHAM M	02/21/23	02/24/23	MEALS		206.50
03-09	AP	01640968	NASR,HAITHAM M	02/21/23	02/24/23	PRIVATE AUTO MILEAGE		61.57
03-09	AP	01640968	NASR,HAITHAM M	02/17/23	02/27/23	PARKING		24.00
03-16	AP	01641246	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		18.75
03-16	AP	01641246	CITIBANK GOV CARD SERVICE	02/13/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		390.40
03-16	AP	01641246	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2023 HOUSE RECORDING STUDIO—Con.								
03-16	AP	01641246	CITIBANK GOV CARD SERVICE	02/13/23	02/16/23	LODGING		409.26
03-16	AP	01641246	CITIBANK GOV CARD SERVICE	02/13/23	02/16/23	CAR RENTAL		653.94
03-16	AP	01641246	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	GASOLINE		28.14
03-16	AP	01641258	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-16	AP	01641258	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		90.00
03-16	AP	01641258	CITIBANK GOV CARD SERVICE	02/11/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		252.39
03-16	AP	01641258	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		80.00
03-16	AP	01641258	CITIBANK GOV CARD SERVICE	02/11/23	02/17/23	LODGING		875.98
03-16	AP	01641258	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	PER DIEM MEALS & INCIDENTALS		9.22
03-16	AP	01641789	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		-0.05
03-16	AP	01641789	CITIBANK GOV CARD SERVICE	02/13/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		409.15
03-16	AP	01641789	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		150.00
03-16	AP	01641789	CITIBANK GOV CARD SERVICE	02/13/23	02/16/23	LODGING		409.26
03-16	AP	01641789	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	TAXI/RIDE SHARE		49.89
03-16	AP	01641838	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		50.00
03-16	AP	01641838	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,598.31
03-16	AP	01641838	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-16	AP	01641838	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		70.00
03-16	AP	01641838	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	LODGING		1,166.49
03-16	AP	01641838	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	CAR RENTAL		567.43
03-16	AP	01641838	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	PARKING		116.00
03-16	AP	01642108	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,628.31
03-16	AP	01642108	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	LODGING		1,121.89
03-16	AP	01642108	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	GASOLINE		27.96
03-16	AP	01642108	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	GASOLINE		75.28
03-23	AP	01646170	SMITH, WILLIAM B.	03/13/23	03/16/23	PER DIEM MEALS & INCIDENTALS		206.50
03-23	AP	01646170	SMITH, WILLIAM B.	03/13/23	03/16/23	PARKING		116.00
03-23	AP	01646181	LEEPER, JERRELL M.	03/13/23	03/16/23	MEALS		206.50
03-23	AP	01646181	LEEPER, JERRELL M.	03/13/23	03/16/23	PRIVATE AUTO MILEAGE		39.56
03-24	AP	01643019	FREGGER, RYAN G.	03/05/23	03/07/23	MEALS		147.50
03-24	AP	01643019	FREGGER, RYAN G.	03/05/23	03/07/23	PRIVATE AUTO MILEAGE		37.34
							TRAVEL TOTALS:	16,531.01
		OTHER SERVICES						
03-03	AP	01635559	LIVEU INC	09/13/22	09/12/23	TECHNOLOGY SERVICE CONTRACTS		3,000.00
03-03	AP	01635559	LIVEU INC	09/16/22	09/30/23	TECHNOLOGY SERVICE CONTRACTS		500.00
							OTHER SERVICES TOTALS:	3,500.00
		SUPPLIES AND MATERIALS						
03-22	AP	01641935	CITI PCARD-APPLE.COM/US	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		188.68
03-22	AP	01641935	CITI PCARD-LIVEU, INC	01/28/23	01/28/24	SOFTWARE LESS THAN $500		1,908.00
							SUPPLIES AND MATERIALS TOTALS:	2,096.68
		EQUIPMENT						
03-03	AP	01635559	LIVEU INC	09/15/22	09/14/23	MAINTENANCE / REPAIRS		1,442.04
03-03	AP	01635559	LIVEU INC	09/16/22	09/15/23	MAINTENANCE / REPAIRS		12,800.16

						EQUIPMENT TOTALS:	14,242.20
						HRS FIELD HEARING TOTALS:	36,369.89
						OFFICE TOTALS:	36,369.89

FISCAL YEAR 2022 HOUSE RECORDING STUDIO

HRS FIELD HEARING

TRAVEL

01-12	AP	01627883	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	TAXI/RIDE SHARE	11.96
02-27	AP	01639215	BRAY, ERIC	02/11/23	02/17/23	MEALS	416.00
02-28	AP	01639181	COLLINS, JOHN B.	02/11/23	02/17/23	MEALS	416.00
02-28	AP	01639230	ANTHONY, TONY	02/13/23	02/16/23	MEALS	206.50
02-28	AP	01639230	ANTHONY, TONY	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	2.88
02-28	AP	01639260	HOLT, CLINTON F.	02/11/23	02/17/23	MEALS	406.78
02-28	AP	01639296	BENN, PHILLIP F.	02/13/23	02/16/23	MEALS	206.50
02-28	AP	01639306	LANE, EDGAR C.	02/13/23	02/16/23	MEALS	206.50
03-16	AP	01642717	BROWN,JASON	02/21/23	02/24/23	PER DIEM MEALS & INCIDENTALS	206.50
03-16	AP	01642852	RAMPEY,DOMINICK	03/05/23	03/07/23	MEALS	147.50
03-16	AP	01642852	RAMPEY,DOMINICK	03/05/23	03/05/23	PRIVATE AUTO MILEAGE	15.52
03-20	AP	01642840	HILL, MATTHEW R.	03/05/22	03/07/22	MEALS	147.50
03-20	AP	01642840	HILL, MATTHEW R.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	13.49
						TRAVEL TOTALS:	2,403.63

OTHER SERVICES

02-14	AP	01635178	LIVEU INC	10/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	3,000.00
02-14	AP	01635179	LIVEU INC	01/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	3,000.00
02-27	AP	01638538	LIVEU INC	04/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	3,000.00
02-27	AP	01638538	LIVEU INC	07/01/23	09/15/23	TECHNOLOGY SERVICE CONTRACTS	2,500.00
						OTHER SERVICES TOTALS:	11,500.00

SUPPLIES AND MATERIALS

01-13	AP	01626743	CITI PCARD-B&H PHOTO 800-606-6969	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	296.67
						SUPPLIES AND MATERIALS TOTALS:	296.67
						HRS FIELD HEARING TOTALS:	14,200.30

HRS COMMITTEE BROADCAST OPS

OTHER SERVICES

03-13	AP	01642616	ELEMENTAL TECHNOLOGIES LLC	03/03/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR	3,813.00
						OTHER SERVICES TOTALS:	3,813.00

SUPPLIES AND MATERIALS

01-13	AP	01626743	CITI PCARD-AMZN Mktp US G72080Z53	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	46.89
01-13	AP	01626743	CITI PCARD-AMZN Mktp US Z65F72RI3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	58.99
03-21	AP	01646664	RENEWED VISION LLC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,375.00
03-22	AP	01641935	CITI PCARD-AMZN Mktp US C086K0MD3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	2,279.24
						SUPPLIES AND MATERIALS TOTALS:	3,760.12

EQUIPMENT

03-15	AP	01642812	WASHINGTON PROFESSIONAL SYSTEM	11/18/22	11/18/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,793.40
03-24	AP	01647189	DIGITAL VIDEO GROUP INC	02/28/23	02/28/23	OFFICE EQUIP PURCH LESS THAN $25,000	7,751.91
						EQUIPMENT TOTALS:	9,545.31
						HRS COMMITTEE BROADCAST OPS TOTALS:	17,118.43

EVENT ROOM AV

SUPPLIES AND MATERIALS

01-13	AP	01626743	CITI PCARD-B&H PHOTO 800-606-6969	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2022 HOUSE RECORDING STUDIO—Con.								
02-16	AP	01634509	CITI PCARD-AMZN Mktp US XP53J0123	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		53.20
02-16	AP	01634509	CITI PCARD-B&H PHOTO 800-606-6969	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		187.00
03-06	AP	01641094	B&H PHOTO-VIDEO	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		361.36
03-22	AP	01641935	CITI PCARD-EEG ENTERPR	02/22/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		550.00
03-22	AP	01641935	CITI PCARD-L-COM	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		533.81
							SUPPLIES AND MATERIALS TOTALS:	1,805.37
		EQUIPMENT						
03-01	AP	01640350	SIRIUS FEDERAL LLC	01/31/23	01/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,059.00
							EQUIPMENT TOTALS:	2,059.00
							EVENT ROOM AV TOTALS:	3,864.37
							OFFICE TOTALS:	35,183.10
FISCAL YEAR 2018 HOUSE RECORDING STUDIO								
EVENT ROOM AV								
OTHER SERVICES								
01-20	AP	01631643	GENERAL COMMUNICATIONS INC	01/13/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR		19,764.43
01-20	AP	01631643	GENERAL COMMUNICATIONS INC	01/13/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR		165,683.09
02-09	AP	01634658	GENERAL COMMUNICATIONS INC	02/01/23	02/01/23	NON-TECHNOLOGY SERVICE CONTR		2,196.05
02-09	AP	01634658	GENERAL COMMUNICATIONS INC	02/01/23	02/01/23	NON-TECHNOLOGY SERVICE CONTR		18,409.23
							OTHER SERVICES TOTALS:	206,052.80
							EVENT ROOM AV TOTALS:	206,052.80
							OFFICE TOTALS:	206,052.80
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO								
HOUSE-WIDE TRAINING PROGRAMS								
OTHER SERVICES								
01-24	AP	01630018	CITI PCARD-FCC FRANKLINCVYSEMINAR	11/29/22	11/29/22	TRAINING		5,341.00
02-10	AP	01634922	FRANKLIN COVEY CLIENT SALES INC	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		71,319.27
03-02	AP	01640470	FRANKLIN COVEY CLIENT SALES INC	01/31/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		110,224.31
03-08	AP	01641678	FRANKLIN COVEY CLIENT SALES INC	02/28/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		110,224.31
							OTHER SERVICES TOTALS:	297,108.89
		SUPPLIES AND MATERIALS						
01-31	AP	01633167	GOVSMART INC	01/09/23	01/08/24	SOFTWARE LESS THAN $500 QTY - 14000		14,000.00
							SUPPLIES AND MATERIALS TOTALS:	14,000.00
		EQUIPMENT						
01-31	AP	01633167	GOVSMART INC	01/09/23	01/08/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,581.06
							EQUIPMENT TOTALS:	3,581.06
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:	314,689.95
							OFFICE TOTALS:	314,689.95
FISCAL YEAR 2021 CUSTOMER EXPERIENCE CENTER IO								
HOUSE-WIDE TRAINING PROGRAMS								
OTHER SERVICES								
01-31	AP	01632954	FRANKLIN COVEY CLIENT SALES INC	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		46,126.35

02-10	AP	01634922	FRANKLIN COVEY CLIENT SALES INC	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		38,905.04
02-10	AP	01634923	FRANKLIN COVEY CLIENT SALES INC	10/31/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR		110,224.31
							OTHER SERVICES TOTALS:	195,255.70
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:	195,255.70
							OFFICE TOTALS:	195,255.70

FISCAL YEAR 2020 CUSTOMER EXPERIENCE CENTER IO
HOUSE-WIDE TRAINING PROGRAMS
OTHER SERVICES

01-31	AP	01632954	FRANKLIN COVEY CLIENT SALES INC	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		64,097.96
							OTHER SERVICES TOTALS:	64,097.96
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:	64,097.96
							OFFICE TOTALS:	64,097.96

FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO
CONGRESSIONAL STAFF ACADEMY
TRAVEL

03-08	AP	01641572	SANDRA E DONATI	02/23/23	02/23/23	CONSULT TRAVEL / RELATED EXP		250.00
							TRAVEL TOTALS:	250.00

OTHER SERVICES

01-30	AP	01632617	LEAD WITH CREATIVITY	12/14/22	01/13/23	NON-TECHNOLOGY SERVICE CONTR		3,333.33
01-31	AP	01632958	MPL PARTNERS LLC	12/14/22	01/13/23	NON-TECHNOLOGY SERVICE CONTR		3,333.33
01-31	AP	01633172	LUTRICIA CARTER JACKSON	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		3,333.33
02-09	AP	01634587	MPL PARTNERS LLC	10/14/22	11/13/22	NON-TECHNOLOGY SERVICE CONTR		3,333.33
02-27	AP	01638618	LEAD WITH CREATIVITY	01/13/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		3,333.33
03-08	AP	01641572	SANDRA E DONATI	02/23/23	02/23/23	NON-TECHNOLOGY SERVICE CONTR		3,333.33
03-09	AP	01641818	SANDRA E DONATI	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		3,333.33
03-15	AP	01642886	LUTRICIA CARTER JACKSON	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		3,333.33
03-15	AP	01642888	LUTRICIA CARTER JACKSON	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		3,333.33
							OTHER SERVICES TOTALS:	29,999.97
							CONGRESSIONAL STAFF ACADEMY TOTALS:	30,249.97
							OFFICE TOTALS:	30,249.97

FISCAL YEAR 2023 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

TRAVEL	2,412.38	22.00
RENT, COMMUNICATION, UTILITIES	5,041.48	546.53
PRINTING AND REPRODUCTION	105.70	85.70
OTHER SERVICES	449,878.76	247,115.25
SUPPLIES AND MATERIALS	55,822.96	25,042.04
EQUIPMENT	177,333.22	54,282.85
SALARIES, OFFICERS & EMPLOYEES TOTALS:	690,594.50	327,094.37

LIMS

OTHER SERVICES	463,005.14	159,326.44
LIMS TOTALS:	463,005.14	159,326.44

ELECTRONIC VOTING SYSTEM

OTHER SERVICES	557,671.28	557,671.28
SUPPLIES AND MATERIALS	5,772.30	2,643.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.								
						EQUIPMENT	97,123.16	30,564.00
						ELECTRONIC VOTING SYSTEM TOTALS:	660,566.74	590,878.28
		HOUSE MODERNIZATION INITIATIVE						
						TRAVEL	1,000.00	1,000.00
						OTHER SERVICES	829,750.36	538,089.55
						HOUSE MODERNIZATION INITIATIVE TOTALS:	830,750.36	539,089.55
		BCDR EXERCISES ACTIVITY						
						TRAVEL	1,842.46	1,842.46
						SUPPLIES AND MATERIALS	381.55	0.00
						EQUIPMENT	109,962.49	11,081.28
						BCDR EXERCISES ACTIVITY TOTALS:	112,186.50	12,923.74
						OFFICE TOTALS:	2,757,103.24	1,629,312.38
		SALARIES, OFFICERS & EMPLOYEES						
		TRAVEL						
01-06	AP	01625548	VARANDANI, RAJINDER B.	11/29/22	11/30/22	PRIVATE AUTO MILEAGE		22.00
						TRAVEL TOTALS:		22.00
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		11.55
01-30	AP	01632615	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		5.79
01-30	AP	01632615	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		12.76
01-30	AP	01632615	UPS	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		18.55
01-30	AP	01632615	UPS	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		6.38
02-15	AP	01634087	CITI PCARD-SENSAPHONE	02/08/23	02/08/24	MISC. COMMUNICATIONS		271.48
02-17	AP	01635848	UPS FREIGHT	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL		61.94
02-24	AP	01638605	ELLIOTT, FARAR	12/17/22	01/18/23	POSTAGE / COURIER / BOX RENTAL		24.95
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		8.32
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		112.10
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		5.78
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		6.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		546.53
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/23/23	01/24/23	PHOTOGRAPHIC (TRANSFER)		54.60
02-24	GL	MED0122698		02/10/23	02/10/23	PHOTOGRAPHIC (TRANSFER)		31.10
						PRINTING AND REPRODUCTION TOTALS:		85.70
		OTHER SERVICES						
01-05	AP	01627131	DIVERSIFIED REPORTING SERVICES INC	12/08/22	12/08/22	STENOGRAPHIC REPORTING		250.00
01-05	AP	01627132	DIVERSIFIED REPORTING SERVICES INC	11/16/22	11/16/22	STENOGRAPHIC REPORTING		787.36
01-09	AP	01627522	NEAL R GROSS & COMPANY INC	12/14/22	12/14/22	STENOGRAPHIC REPORTING		494.50
01-09	AP	01627525	NEAL R GROSS & COMPANY INC	12/13/22	12/13/22	STENOGRAPHIC REPORTING		344.00
01-16	AP	01628642	NATIONAL CAPTIONING INSTITUTE	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		42,539.00
01-18	AP	01626552	CITI PCARD-ABCLEGAL	12/13/22	12/13/22	TECHNOLOGY SERVICE CONTRACTS		255.00
01-27	AP	01632473	DIVERSIFIED REPORTING SERVICES INC	12/06/22	12/14/22	STENOGRAPHIC REPORTING		822.48

02-02	AP	01633635	NIGHT KITCHEN INC	01/31/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
02-16	AP	01637480	NATIONAL CAPTIONING INSTITUTE	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		42,539.00
02-21	AP	01639041	NEAL R GROSS & COMPANY INC	02/07/23	02/08/23	STENOGRAPHIC REPORTING		3,472.25
02-21	AP	01639044	NEAL R GROSS & COMPANY INC	02/01/23	02/01/23	STENOGRAPHIC REPORTING		3,776.00
02-22	AP	01639036	DIVERSIFIED REPORTING SERVICES INC	01/31/23	02/01/23	STENOGRAPHIC REPORTING		2,151.18
02-22	AP	01639045	DIVERSIFIED REPORTING SERVICES INC	02/01/23	02/09/23	STENOGRAPHIC REPORTING		13,318.80
02-23	AP	01638489	NIGHT KITCHEN INC	02/16/22	02/16/22	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
02-28	AP	01640226	TRUSTPOINT COURT REPORTING LLC	02/07/23	02/07/23	STENOGRAPHIC REPORTING		2,842.00
03-01	AP	01639627	ANDERSON COURT REPORTING LLC	02/08/23	02/08/23	STENOGRAPHIC REPORTING		250.00
03-01	AP	01639629	YORK STENOGRAPHIC SERVICES INC	02/08/23	02/08/23	STENOGRAPHIC REPORTING		500.00
03-10	AP	01640446	ELLIOTT, FARAR	11/27/22	12/09/22	MISCELLANEOUS OTHER SERVICES		199.31
03-10	AP	01640449	ELLIOTT, FARAR	12/10/22	01/05/23	MISCELLANEOUS OTHER SERVICES		237.37
03-10	AP	01640453	ELLIOTT, FARAR	12/19/22	01/24/23	MISCELLANEOUS OTHER SERVICES		334.32
03-15	AP	01643017	ANDERSON COURT REPORTING LLC	02/28/23	02/28/23	STENOGRAPHIC REPORTING		1,346.40
03-15	AP	01643018	ANDERSON COURT REPORTING LLC	03/08/23	03/08/23	STENOGRAPHIC REPORTING		1,107.99
03-15	AP	01643022	ANDERSON COURT REPORTING LLC	02/28/23	02/28/23	STENOGRAPHIC REPORTING		823.89
03-15	AP	01643026	ANDERSON COURT REPORTING LLC	02/28/23	02/28/23	STENOGRAPHIC REPORTING		757.60
03-15	AP	01643064	TRUSTPOINT COURT REPORTING LLC	02/28/23	02/28/23	STENOGRAPHIC REPORTING		2,262.50
03-15	AP	01643072	TRUSTPOINT COURT REPORTING LLC	03/08/23	03/08/23	STENOGRAPHIC REPORTING		6,216.00
03-15	AP	01643074	TRUSTPOINT COURT REPORTING LLC	03/08/23	03/09/23	STENOGRAPHIC REPORTING		6,275.00
03-16	AP	01643021	YORK STENOGRAPHIC SERVICES INC	02/28/23	02/28/23	STENOGRAPHIC REPORTING		3,171.50
03-16	AP	01643414	NATIONAL CAPTIONING INSTITUTE	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		42,539.00
03-16	AP	01644584	DIVERSIFIED REPORTING SERVICES INC	02/28/23	03/09/23	STENOGRAPHIC REPORTING		8,458.56
03-17	AP	01644577	ACE-FEDERAL REPORTERS INC	02/08/23	02/08/23	STENOGRAPHIC REPORTING		1,690.50
03-17	AP	01644582	TRUSTPOINT COURT REPORTING LLC	02/28/23	02/28/23	STENOGRAPHIC REPORTING		4,992.00
03-21	AP	01646720	NIGHT KITCHEN INC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
03-22	AP	01646914	YORK STENOGRAPHIC SERVICES INC	03/08/23	03/09/23	STENOGRAPHIC REPORTING		4,413.50
03-22	AP	01646925	ANDERSON COURT REPORTING LLC	03/09/23	03/09/23	STENOGRAPHIC REPORTING		568.80
03-22	AP	01646928	ACE-FEDERAL REPORTERS INC	03/08/23	03/08/23	STENOGRAPHIC REPORTING		6,048.00
03-22	AP	01646933	TRUSTPOINT COURT REPORTING LLC	03/08/23	03/09/23	STENOGRAPHIC REPORTING		4,375.00
03-22	AP	01646937	ANDERSON COURT REPORTING LLC	03/09/23	03/09/23	STENOGRAPHIC REPORTING		918.59
03-29	AP	01647423	ADO PROFESSIONAL SOLUTIONS INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		1,553.88
03-29	AP	01647424	ADO PROFESSIONAL SOLUTIONS INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		1,398.97
03-30	AP	01648057	QUICKSILVER PHOTOGRAPHERS LLC	03/13/23	03/13/23	NON-TECHNOLOGY SERVICE CONTR		7,510.00
							OTHER SERVICES TOTALS:	247,115.25
	SUPPLIES AND MATERIALS							
01-09	AP	01623960	CITI PCARD-CDW GOVT #DQ37124	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		149.72
01-17	AP	01626529	CITI PCARD-COSTCO WHSE #0233	12/07/22	12/07/22	FOOD & BEVERAGE		100.26
01-17	AP	01629357	INSIGHT PUBLIC SECTOR INC	11/22/22	11/21/23	SOFTWARE LESS THAN $500 QTY - 11		7,351.85
01-18	AP	01626552	CITI PCARD-ALLOGRAM	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		476.30
01-18	AP	01626552	CITI PCARD-CAKES PLUS	12/08/22	12/08/22	FOOD & BEVERAGE		470.00
01-18	AP	01626552	CITI PCARD-KEYOTI INC.	11/17/22	11/16/23	SOFTWARE LESS THAN $500		350.00
01-18	AP	01626552	CITI PCARD-MUSICIANSFRIENDWEB	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		47.54
01-18	AP	01626552	CITI PCARD-RS WAREHOUSE STAMPS	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		54.30
01-24	AP	01626565	HAGUE QUALITY WATER OF MD INC	12/20/22	03/19/23	WATER		945.00
01-24	AP	01626566	HAGUE QUALITY WATER OF MD INC	12/20/22	03/19/23	WATER		189.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		19.30
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		70.85
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		236.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.								
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		277.56
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		8.52
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		48.00
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		96.85
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		141.11
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		292.52
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		119.53
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		19.61
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		217.68
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		230.83
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		316.03
01-30	AP	01632880	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		49.41
01-30	AP	01632880	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		82.58
01-30	AP	01632880	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		88.67
01-30	AP	01632880	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		108.55
01-30	AP	01632880	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		139.24
01-30	AP	01632880	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		822.69
01-31	AP	01633221	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		32.41
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		26.11
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		52.75
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		84.19
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		141.73
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		213.71
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		317.25
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		383.16
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		10.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		34.93
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		78.02
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		80.78
02-14	AP	01634370	CITI PCARD-BENJAMIN OFFICE SUPPLY &	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		402.50
02-14	AP	01634370	CITI PCARD-WALMART.COM 8009666546	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		203.39
02-15	AP	01634087	CITI PCARD-AMZN Mktp US HB06M9DB2	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		292.95
02-15	AP	01634087	CITI PCARD-AMZN Mktp US HW5V85L90	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		125.55
02-15	AP	01634087	CITI PCARD-BENJAMIN OFFICE SUPPLY &	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		182.00
02-15	AP	01634087	CITI PCARD-CDW GOVT #FP96834	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		1,196.00
02-15	AP	01634087	CITI PCARD-EMERGENT LLC	01/03/23	01/02/24	SOFTWARE LESS THAN $500		778.60
02-15	AP	01634087	CITI PCARD-QUENCH USA, INC.	12/01/22	02/28/23	WATER		105.00
02-15	AP	01634087	CITI PCARD-QUENCH USA, INC.	12/01/22	02/28/23	WATER		105.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		41.79
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		318.60
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		365.00

02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	634.23
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	22.49
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	84.97
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	97.60
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	138.98
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	231.17
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	448.89
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	75.90
03-09	AP	01641214	CITI PCARD-AMERICAN MARKING SYSTEMS	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	1,519.00
03-09	AP	01641214	CITI PCARD-WILLARD PACKAGING COMPANY	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	1,568.00
03-09	AP	01641214	CITI PCARD-WINZIP COMPUTING LLC	03/23/23	03/22/24	SOFTWARE LESS THAN $500	510.00
03-23	AP	01646734	HAGUE QUALITY WATER OF MD INC	03/20/23	06/19/23	WATER	189.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	6.28
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	87.64
03-29	AP	01646735	HAGUE QUALITY WATER OF MD INC	03/20/23	06/19/23	WATER	945.00
03-31	AP	01648419	CITIBANK	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	-1,568.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	81.62
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	93.54
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	162.17
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	187.64
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	424.54
						SUPPLIES AND MATERIALS TOTALS:	25,042.04
		EQUIPMENT					
01-09	AP	01623960	CITI PCARD-CDW GOVT #DW97866	12/07/22	12/06/23	COMPUTER SOFTW PURCH LESS THAN $10,000	2,439.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	70.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	104.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	223.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	225.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	4,090.00
02-07	AP	01633755	STENOGRAPH LLC	03/05/23	03/04/24	MAINTENANCE / REPAIRS	1,440.00
02-24	AP	01634282	CARAHSOFT TECHNOLOGY CORPORATION	02/07/23	02/06/24	MAINTENANCE / REPAIRS	11,081.28
02-28	GL	MNT0122811		01/01/23	01/31/23	MAINTENANCE / REPAIRS	-293.34
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	70.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	104.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	223.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	225.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	3,796.66
03-07	AP	01641543	L-SOFT INTERNATIONAL INC	09/30/22	09/29/23	MAINTENANCE / REPAIRS	1,050.00
03-09	AP	01641214	CITI PCARD-SAP America Inc	02/06/23	02/05/24	MAINTENANCE / REPAIRS	1,782.00
03-16	AP	01641512	GMC TEK LLC	02/09/23	09/16/23	MAINTENANCE / REPAIRS	23,205.62
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	70.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	104.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	223.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	225.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	3,825.63
						EQUIPMENT TOTALS:	54,282.85
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	327,094.37
		LIMS					
		OTHER SERVICES					
02-02	AP	01633647	ARTEMIS CONSULTING INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	20,618.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.								
02-17	AP	01638483	ARTEMIS CONSULTING INC	01/15/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		21,161.40
02-17	AP	01638614	ARTEMIS CONSULTING INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,789.20
02-22	AP	01638487	DEVELOPMENT INFOSTRUCTURE LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		40,488.40
02-22	AP	01639187	DEVELOPMENT INFOSTRUCTURE LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		34,735.04
03-07	AP	01641539	ARTEMIS CONSULTING INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		19,533.60
							OTHER SERVICES TOTALS:	159,326.44
							LIMS TOTALS:	159,326.44
	ELECTRONIC VOTING SYSTEM							
	OTHER SERVICES							
02-03	AP	01633654	INTERNATIONAL ROLL-CALL CORPORATION	10/06/22	10/06/22	TECHNOLOGY SERVICE CONTRACTS		557,671.28
							OTHER SERVICES TOTALS:	557,671.28
	SUPPLIES AND MATERIALS							
03-09	AP	01641214	CITI PCARD-WILLARD PACKAGING COMPANY	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		1,075.00
03-31	AP	01648419	CITIBANK	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		1,568.00
							SUPPLIES AND MATERIALS TOTALS:	2,643.00
	EQUIPMENT							
01-11	AP	01625788	STRATUS TECHNOLOGIES INC	01/01/23	12/31/23	WARRANTIES		10,188.00
01-11	AP	01625792	STRATUS TECHNOLOGIES INC	01/01/23	12/31/23	WARRANTIES		10,188.00
01-11	AP	01625794	STRATUS TECHNOLOGIES INC	01/01/23	12/31/23	WARRANTIES		10,188.00
							EQUIPMENT TOTALS:	30,564.00
							ELECTRONIC VOTING SYSTEM TOTALS:	590,878.28
	HOUSE MODERNIZATION INITIATIVE							
	TRAVEL							
02-21	AP	01638493	XCENTIAL CORPORATION	12/31/22	12/31/22	CONSULT TRAVEL / RELATED EXP		1,000.00
							TRAVEL TOTALS:	1,000.00
	OTHER SERVICES							
02-21	AP	01638491	XCENTIAL CORPORATION	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		94,639.00
02-21	AP	01638493	XCENTIAL CORPORATION	12/31/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		4,395.77
02-21	AP	01638497	XCENTIAL CORPORATION	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		54,198.60
02-21	AP	01638511	XCENTIAL CORPORATION	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		45,826.60
02-21	AP	01638518	XCENTIAL CORPORATION	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		60,969.00
03-07	AP	01641614	SMARTFORCE TECHNOLOGIES INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		39,675.53
03-07	AP	01641621	SMARTFORCE TECHNOLOGIES INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		26,972.45
03-08	AP	01641740	XCENTIAL CORPORATION	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		86,412.60
03-09	AP	01641609	SMARTFORCE TECHNOLOGIES INC	11/16/22	11/15/23	TECHNOLOGY SERVICE CONTRACTS		125,000.00
							OTHER SERVICES TOTALS:	538,089.55
							HOUSE MODERNIZATION INITIATIVE TOTALS:	539,089.55
	BCDR EXERCISES ACTIVITY							
	TRAVEL							
03-31	AP	01646743	VARANDANI, RAJINDER B.	02/21/23	02/23/23	LODGING		309.42
03-31	AP	01646743	VARANDANI, RAJINDER B.	02/21/23	02/23/23	MEALS		66.96
03-31	AP	01646743	VARANDANI, RAJINDER B.	02/21/23	02/23/23	PRIVATE AUTO MILEAGE		527.93
03-31	AP	01646748	OWUSU-MENSAH, KWASI	02/21/23	02/23/23	LODGING		309.42

03-31	AP	01646748	OWUSU-MENSAH, KWASI	02/21/23	02/23/23	MEALS			60.19
03-31	AP	01646748	OWUSU-MENSAH, KWASI	02/21/23	02/23/23	PRIVATE AUTO MILEAGE			568.54
							TRAVEL TOTALS:		1,842.46
		EQUIPMENT							
02-24	AP	01634282	CARAHSOFT TECHNOLOGY CORPORATION	02/14/23	02/13/24	MAINTENANCE / REPAIRS			11,081.28
							EQUIPMENT TOTALS:		11,081.28
							BCDR EXERCISES ACTIVITY TOTALS:		12,923.74
							OFFICE TOTALS:		1,629,312.38

FISCAL YEAR 2021 ACQUISITIONS
MAIL AND PACKAGE DELIVERY
RENT, COMMUNICATION, UTILITIES

01-30	AP	01632918	WASHINGTON GAS LIGHT COMPANY	12/13/22	01/12/23	UTILITIES			466.87
							RENT, COMMUNICATION, UTILITIES TOTALS:		466.87
							MAIL AND PACKAGE DELIVERY TOTALS:		466.87
							OFFICE TOTALS:		466.87

SERGEANT AT ARMS NO YEAR
FISCAL YEAR 2023 SERGEANT AT ARMS
NON - PERSONNEL

TRAVEL	6,825.09	0.00
OTHER SERVICES	473,123.30	340,182.73
SUPPLIES AND MATERIALS	9,279.42	9,279.42
NON - PERSONNEL TOTALS:	489,227.81	349,462.15

MEMB DSTOFF SECUR ASSMNT OTH

OTHER SERVICES	43,072.56	7,355.78
EQUIPMENT	16,614.26	0.00
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	59,686.82	7,355.78

RESIDENTIAL SECURITY PROGRAM

OTHER SERVICES	398,679.47	272,011.80
SUPPLIES AND MATERIALS	418.89	0.00
EQUIPMENT	272,718.28	241,926.79
RESIDENTIAL SECURITY PROGRAM TOTALS:	671,816.64	513,938.59

JOINT AUDIBLE WARNING SYSTEM

OTHER SERVICES	14,818.25	0.00
JOINT AUDIBLE WARNING SYSTEM TOTALS:	14,818.25	0.00
OFFICE TOTALS:	1,235,549.52	870,756.52

FISCAL YEAR 2023 SERGEANT AT ARMS
NON - PERSONNEL

TRAVEL	78,722.78	44,172.32
RENT, COMMUNICATION, UTILITIES	72,983.87	42,265.76
PRINTING AND REPRODUCTION	3,632.90	2,955.90
OTHER SERVICES	125,588.33	85,140.33
SUPPLIES AND MATERIALS	56,864.09	36,892.92
EQUIPMENT	92,301.83	85,024.61
NON - PERSONNEL TOTALS:	430,093.80	296,451.84

MEMB DSTOFF SECUR ASSMNT

OTHER SERVICES	173,972.78	173,972.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.							
					EQUIPMENT	3,136.25	3,136.25
					MEMB DSTOFF SECUR ASSMNT TOTALS:	177,109.03	177,109.03
MEMB DSTOFF SECUR ASSMNT OTH							
					OTHER SERVICES	20,719.38	10,325.60
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	20,719.38	10,325.60
RESIDENTIAL SECURITY PROGRAM							
					OTHER SERVICES	5,174.03	5,174.03
					RESIDENTIAL SECURITY PROGRAM TOTALS:	5,174.03	5,174.03
					OFFICE TOTALS:	633,096.24	489,060.50
NON - PERSONNEL							
TRAVEL							
01-04	AP 01624251	DOHR, ROBERT P.	12/04/22	12/09/22	PER DIEM MEALS & INCIDENTALS		434.50
01-04	AP 01624251	DOHR, ROBERT P.	12/02/22	12/02/22	TAXI/RIDE SHARE		67.81
01-04	AP 01624251	DOHR, ROBERT P.	12/11/22	12/11/22	TAXI/RIDE SHARE		50.00
01-11	AP 01627122	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		20.00
01-11	AP 01627122	CITIBANK GOV CARD SERVICE	12/02/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		91.21
01-12	AP 01627208	CITIBANK GOV CARD SERVICE	11/13/22	11/17/22	LODGING		4,126.44
01-12	AP 01627208	CITIBANK GOV CARD SERVICE	11/13/22	11/17/22	PARKING		135.00
01-12	AP 01627628	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-12	AP 01627628	CITIBANK GOV CARD SERVICE	12/18/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		403.19
01-12	AP 01627628	CITIBANK GOV CARD SERVICE	12/18/22	12/20/22	LODGING		339.00
01-12	AP 01627628	CITIBANK GOV CARD SERVICE	12/18/22	12/20/22	CAR RENTAL		155.01
01-12	AP 01627628	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	GASOLINE		11.27
01-12	AP 01627628	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	TAXI/RIDE SHARE		26.40
01-12	AP 01627628	CITIBANK GOV CARD SERVICE	12/18/22	12/19/22	PARKING		38.70
01-19	AP 01627526	CITIBANK GOV CARD SERVICE	11/28/22	12/02/22	LODGING		864.44
01-19	AP 01627526	CITIBANK GOV CARD SERVICE	12/06/22	12/07/22	LODGING		111.72
01-19	AP 01627529	KEATING, SEAN P.	11/28/22	12/01/22	PER DIEM MEALS & INCIDENTALS		144.00
01-19	AP 01627529	KEATING, SEAN P.	12/06/22	12/07/22	PER DIEM MEALS & INCIDENTALS		88.50
01-20	AP 01624373	MACAULEY, RICHARD H.	11/14/22	11/30/22	PER DIEM MEALS & INCIDENTALS		252.00
01-20	AP 01624373	MACAULEY, RICHARD H.	12/01/22	12/01/22	PER DIEM MEALS & INCIDENTALS		36.00
01-23	AP 01627679	MATTEI, CRAIG J.	12/18/22	12/20/22	PER DIEM MEALS & INCIDENTALS		197.50
01-23	AP 01630134	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-23	AP 01630165	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		20.00
01-23	AP 01630165	CITIBANK GOV CARD SERVICE	12/07/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		91.21
01-23	AP 01630165	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		55.00
01-23	AP 01630165	CITIBANK GOV CARD SERVICE	12/07/22	12/10/22	PARKING		116.00
01-23	AP 01630196	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	TAXI/RIDE SHARE		60.93
01-23	AP 01630196	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	TAXI/RIDE SHARE		47.40
01-23	AP 01630225	GANDOLPH, JASON T.	12/07/22	12/10/22	PER DIEM MEALS & INCIDENTALS		276.50
01-24	AP 01630204	CITIBANK GOV CARD SERVICE	12/07/22	12/10/22	LODGING		1,387.92
01-24	AP 01631492	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00

01-24	AP	01631492	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		167.00
01-24	AP	01631492	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		17.15
02-03	AP	01633644	ENTERPRISE FLEET SERVICES	12/01/22	12/31/22	AUTOMOBILE LEASE		1,601.87
02-03	AP	01633648	ENTERPRISE FM TRUST	01/01/23	01/31/23	AUTOMOBILE LEASE		1,601.87
02-07	AP	01633852	CITIBANK GOV CARD SERVICE	01/22/23	01/24/23	PARKING		87.00
02-07	AP	01633925	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-07	AP	01633925	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-07	AP	01633925	CITIBANK GOV CARD SERVICE	01/22/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		408.80
02-07	AP	01633925	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-07	AP	01633925	CITIBANK GOV CARD SERVICE	01/22/23	01/26/23	CAR RENTAL		241.48
02-07	AP	01633925	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	GASOLINE		58.02
02-07	AP	01633925	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	GASOLINE		10.02
02-07	AP	01633937	LUNDMARK, JOSEPH D.	01/22/23	01/26/23	PER DIEM MEALS & INCIDENTALS		333.00
02-16	AP	01633517	SOLE, ERIN C.	01/22/23	01/24/23	PER DIEM MEALS & INCIDENTALS		147.50
02-16	AP	01634886	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		18.75
02-16	AP	01634886	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT		18.75
02-16	AP	01634886	CITIBANK GOV CARD SERVICE	01/29/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		393.40
02-17	AP	01638597	ENTERPRISE FLEET SERVICES	02/04/23	02/04/23	AUTOMOBILE LEASE		1,580.78
02-21	AP	01635510	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		60.00
02-21	AP	01635510	CITIBANK GOV CARD SERVICE	01/22/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		607.20
02-21	AP	01635510	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	LODGING		742.90
02-21	AP	01635510	CITIBANK GOV CARD SERVICE	01/22/23	01/24/23	LODGING		695.30
02-21	AP	01635510	CITIBANK GOV CARD SERVICE	01/22/23	01/24/23	CAR RENTAL		128.09
02-21	AP	01635510	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	GASOLINE		12.05
02-21	AP	01635510	CITIBANK GOV CARD SERVICE	01/22/23	01/24/23	PARKING		87.00
02-21	AP	01635868	ELZINGA, STEWART A	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-21	AP	01635868	ELZINGA, STEWART A	01/29/23	02/01/23	PER DIEM MEALS & INCIDENTALS		241.50
02-28	AP	01639788	BERMAN, JASON I.	02/17/23	02/20/23	PER DIEM MEALS & INCIDENTALS		241.50
02-28	AP	01639788	BERMAN, JASON I.	02/17/23	02/20/23	PRIVATE AUTO MILEAGE		33.14
02-28	AP	01639788	BERMAN, JASON I.	02/17/23	02/17/23	PARKING		1.75
02-28	AP	01639788	BERMAN, JASON I.	02/17/23	02/20/23	PARKING		116.00
02-28	AP	01639788	BERMAN, JASON I.	02/20/23	02/20/23	PARKING		6.65
03-01	AP	01639640	SPERANZA, ERIK A.	02/17/23	02/20/23	PER DIEM MEALS & INCIDENTALS		241.50
03-16	AP	01641896	EATON, MEAGAN N.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		31.57
03-16	AP	01641929	BROWN, KELVIN D.	01/22/23	01/24/23	PER DIEM MEALS & INCIDENTALS		147.50
03-16	AP	01642072	BURGESS, TIMOTHY K.	03/02/23	03/03/23	PER DIEM MEALS & INCIDENTALS		103.50
03-16	AP	01642072	BURGESS, TIMOTHY K.	03/02/23	03/03/23	PRIVATE AUTO MILEAGE		116.85
03-16	AP	01642172	BROWN, KELVIN D.	03/01/23	03/03/23	PER DIEM MEALS & INCIDENTALS		172.50
03-16	AP	01642172	BROWN, KELVIN D.	03/01/23	03/03/23	PRIVATE AUTO MILEAGE		78.60
03-17	AP	01643039	CITIBANK GOV CARD SERVICE	02/21/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		439.79
03-17	AP	01643039	CITIBANK GOV CARD SERVICE	02/21/23	02/22/23	LODGING		137.82
03-19	AP	01646302	ENTERPRISE FLEET SERVICES	01/11/23	02/28/23	AUTOMOBILE LEASE		6,976.41
03-20	AP	01641914	CITIBANK GOV CARD SERVICE	01/22/23	01/26/23	LODGING		860.12
03-20	AP	01641914	CITIBANK GOV CARD SERVICE	01/22/23	01/25/23	PARKING		140.00
03-20	AP	01642788	CITIBANK GOV CARD SERVICE	02/21/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		439.79
03-20	AP	01642788	CITIBANK GOV CARD SERVICE	02/21/23	02/22/23	LODGING		137.82
03-20	AP	01642788	CITIBANK GOV CARD SERVICE	02/21/23	02/22/23	CAR RENTAL		144.11
03-20	AP	01642788	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	GASOLINE		24.76
03-20	AP	01642788	CITIBANK GOV CARD SERVICE	02/21/23	02/23/23	PARKING		38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
03-23	AP	01643106	WOJCIECHOWSKI, EDWARD W.	02/21/23	02/23/23	PER DIEM MEALS & INCIDENTALS		160.00
03-23	AP	01643106	WOJCIECHOWSKI, EDWARD W.	02/22/23	02/22/23	GASOLINE		17.12
03-23	AP	01644518	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-23	AP	01644518	CITIBANK GOV CARD SERVICE	03/01/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		478.00
03-23	AP	01646186	CITIBANK GOV CARD SERVICE	02/27/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
03-23	AP	01647158	ENTERPRISE FM TRUST	03/01/23	03/31/23	AUTOMOBILE LEASE		4,811.45
03-23	AP	01647161	ENTERPRISE FM TRUST	03/01/23	03/31/23	AUTOMOBILE LEASE		1,593.92
03-24	AP	01644533	LEWAND, BRIAN D.	03/01/23	03/05/23	PER DIEM MEALS & INCIDENTALS		265.50
03-24	AP	01645990	SPRIGGS, BRANDON S.	03/01/23	03/03/23	LODGING		354.86
03-24	AP	01645990	SPRIGGS, BRANDON S.	03/01/23	03/03/23	PER DIEM MEALS & INCIDENTALS		172.50
03-24	AP	01646094	BOCCHINO, ANTHONY J.	03/01/23	03/03/23	PER DIEM MEALS & INCIDENTALS		172.50
03-24	AP	01646094	BOCCHINO, ANTHONY J.	03/01/23	03/01/23	TAXI/RIDE SHARE		11.70
03-24	AP	01646094	BOCCHINO, ANTHONY J.	03/03/23	03/03/23	TAXI/RIDE SHARE		12.91
03-24	AP	01646900	MCFARLAND, WILLIAM P.	03/19/23	03/21/23	PER DIEM MEALS & INCIDENTALS		172.50
03-24	AP	01646900	MCFARLAND, WILLIAM P.	03/19/23	03/21/23	PRIVATE AUTO MILEAGE		52.27
03-29	AP	01646064	CITIBANK GOV CARD SERVICE	02/17/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		1,851.60
03-29	AP	01646064	CITIBANK GOV CARD SERVICE	02/17/23	02/20/23	LODGING		1,444.14
03-29	AP	01646064	CITIBANK GOV CARD SERVICE	02/17/23	02/20/23	CAR RENTAL		462.90
03-29	AP	01646064	CITIBANK GOV CARD SERVICE	02/20/23	02/20/23	GASOLINE		23.64
03-29	AP	01646064	CITIBANK GOV CARD SERVICE	02/17/23	02/20/23	PARKING		116.00
03-30	AP	01647095	MCFARLAND, WILLIAM P.	02/21/23	02/23/23	PER DIEM MEALS & INCIDENTALS		126.00
03-30	AP	01647095	MCFARLAND, WILLIAM P.	02/21/23	02/23/23	PARKING		54.00
03-30	AP	01647251	CITIBANK GOV CARD SERVICE	03/18/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		260.80
03-30	AP	01647308	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-30	AP	01647308	CITIBANK GOV CARD SERVICE	01/30/23	02/01/23	LODGING		256.52
03-30	AP	01647308	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	GASOLINE		34.80
03-30	AP	01647308	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	TAXI/RIDE SHARE		29.87
03-30	AP	01647376	MCBRIDE, LAUREN A.	03/18/23	03/21/23	PER DIEM MEALS & INCIDENTALS		241.50
03-30	AP	01647376	MCBRIDE, LAUREN A.	03/18/23	03/18/23	TAXI/RIDE SHARE		49.37
03-30	AP	01647376	MCBRIDE, LAUREN A.	03/21/23	03/21/23	TAXI/RIDE SHARE		24.93
03-30	AP	01647387	LOWRY, JOSEPH	03/18/23	03/21/23	PER DIEM MEALS & INCIDENTALS		241.50
03-30	AP	01647387	LOWRY, JOSEPH	03/18/23	03/21/23	PRIVATE AUTO MILEAGE		17.16
03-30	AP	01647481	CITIBANK GOV CARD SERVICE	01/29/23	02/01/23	CAR RENTAL		334.38
03-30	AP	01647481	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	GASOLINE		13.09
03-30	AP	01647481	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	PARKING		4.09
03-30	AP	01647491	CITIBANK GOV CARD SERVICE	01/29/23	01/30/23	LODGING		167.04
							TRAVEL TOTALS:	44,172.32
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		440.36
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		2,248.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		11,361.80
01-24	AP	01631684	VERIZON	11/24/22	12/23/22	UTILITIES		40.01
01-24	AP	01631690	AT&T MOBILITY II LLC	12/01/22	12/31/22	UTILITIES		41.25

02-16	AP	01634813	VERIZON	12/24/22	01/23/23	UTILITIES	40.01
02-16	AP	01634820	AT&T MOBILITY II LLC	01/01/23	01/31/23	UTILITIES	41.25
02-22	AP	01635853	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	27.84
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	39.93
02-24	GL	MED0122698		02/06/23	02/06/23	HIR GRAPHICS (TRANSFER)	29.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	436.36
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	2,231.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	11,049.38
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	10.18
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	6.87
03-28	GL	MED0123584		02/21/23	02/21/23	HIR GRAPHICS (TRANSFER)	434.00
03-29	AP	01647761	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	23.49
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	448.36
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	2,246.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	11,068.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,265.76
		PRINTING AND REPRODUCTION					
01-05	AP	01624236	CITI PCARD-FEDEX OFFICE 800000836	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	875.51
01-23	AP	01630217	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO	176.00
01-27	GL	MED0121939		01/12/23	01/19/23	PHOTOGRAPHIC (TRANSFER)	97.70
02-24	GL	MED0122698		01/25/23	02/17/23	PHOTOGRAPHIC (TRANSFER)	35.20
03-01	AP	01639813	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	352.00
03-03	AP	01640371	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	656.59
03-16	AP	01642739	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	91.50
03-16	AP	01642746	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	78.00
03-23	AP	01646910	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	156.00
03-28	GL	MED0123584		03/01/23	03/09/23	PHOTOGRAPHIC (TRANSFER)	125.40
03-30	AP	01641469	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	78.00
03-30	AP	01647177	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	234.00
						PRINTING AND REPRODUCTION TOTALS:	2,955.90
		OTHER SERVICES					
01-05	AP	01627049	MELISSA K FRANGER	12/02/22	01/01/23	NON-TECHNOLOGY SERVICE CONTR	12,802.58
01-13	AP	01629299	REBECCA V FONTAINE	12/05/22	01/04/23	NON-TECHNOLOGY SERVICE CONTR	13,583.33
01-16	AP	01629194	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	13,011.00
01-19	AP	01630183	KEITH L PREWITT	11/29/22	12/28/22	NON-TECHNOLOGY SERVICE CONTR	16,120.00
01-23	AP	01630139	WORKPLACE SCREENING INTELLIGENCE LLC	12/13/22	12/13/22	MISCELLANEOUS OTHER SERVICES	45.00
01-27	AP	01632587	ANTONIO J DELGADO JR	12/20/22	01/19/23	NON-TECHNOLOGY SERVICE CONTR	14,416.00
02-02	AP	01633437	MELISSA K FRANGER	01/02/23	02/01/23	NON-TECHNOLOGY SERVICE CONTR	12,802.58
02-07	AP	01634222	AMERICAN SYSTEMS CORPORATION	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	230,479.00
02-07	AP	01634373	REBECCA V FONTAINE	01/05/23	02/04/23	NON-TECHNOLOGY SERVICE CONTR	13,583.33
02-16	AP	01638012	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	13,011.00
02-21	AP	01635295	CITI PCARD-MANAGER TOOLS, LLC	03/28/23	03/30/23	TRAINING	2,900.00
02-23	AP	01634868	F&S SECURITY ELECTRONICS INC	03/01/20	03/31/20	SECURITY SERVICE	10.00
02-27	AP	01640035	HARVARD UNIVERSITY	04/10/23	04/15/23	TRAINING	9,900.00
03-01	AP	01639620	WORKPLACE SCREENING INTELLIGENCE LLC	01/13/23	01/13/23	MISCELLANEOUS OTHER SERVICES	45.00
03-01	AP	01640037	HARVARD UNIVERSITY	04/10/23	04/15/23	TRAINING	9,900.00
03-01	AP	01640421	MELISSA K FRANGER	02/02/23	03/01/23	NON-TECHNOLOGY SERVICE CONTR	12,802.58
03-02	AP	01639684	IMMIX TECHNOLOGY INC	02/23/23	02/22/24	TECHNOLOGY SERVICE CONTRACTS	519.07
03-02	AP	01639684	IMMIX TECHNOLOGY INC	02/23/23	02/22/24	TECHNOLOGY SERVICE CONTRACTS QTY - 3	687.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
03-02	AP	01639684	IMMIX TECHNOLOGY INC	02/23/23	02/22/24	TECHNOLOGY SERVICE CONTRACTS QTY - 7.08		1,203.60
03-02	AP	01639684	IMMIX TECHNOLOGY INC	02/23/23	02/22/24	TECHNOLOGY SERVICE CONTRACTS QTY - 30		2,452.20
03-02	AP	01639684	IMMIX TECHNOLOGY INC	02/23/23	02/22/24	TECHNOLOGY SERVICE CONTRACTS QTY - 170		2,466.70
03-07	AP	01641493	REBECCA V FONTAINE	02/05/23	03/04/23	NON-TECHNOLOGY SERVICE CONTR		13,583.33
03-16	AP	01642937	CARAHSOFT TECHNOLOGY CORPORATION	03/03/23	03/14/23	TECHNOLOGY SERVICE CONTRACTS		1,497.68
03-16	AP	01642937	CARAHSOFT TECHNOLOGY CORPORATION	03/03/23	03/14/23	TECHNOLOGY SERVICE CONTRACTS QTY - 6		3,305.76
03-16	AP	01642937	CARAHSOFT TECHNOLOGY CORPORATION	03/03/23	03/14/23	TECHNOLOGY SERVICE CONTRACTS QTY - 2		6,184.72
03-16	AP	01643930	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		13,011.00
03-29	AP	01646157	CITI PCARD-EA IGNITE	04/19/23	04/21/23	TRAINING		2,475.00
03-29	AP	01646157	CITI PCARD-PAYPAL FAITHPOLITI	03/03/23	03/05/23	TRAINING		2,525.00
							OTHER SERVICES TOTALS:	85,140.33
							OTHER SERVICES TOTALS:	340,182.73
		SUPPLIES AND MATERIALS						
01-05	AP	01624236	CITI PCARD-AMAZON.COM HI2KR5812 AMZN	11/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		25.88
01-05	AP	01624236	CITI PCARD-AMZN Mktp US HB4MD1DZ2	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		99.47
01-05	AP	01624236	CITI PCARD-AMZN Mktp US HI5X01WA1	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		578.70
01-05	AP	01624236	CITI PCARD-AMZN Mktp US HW1W49ZK0	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		85.22
01-05	AP	01624236	CITI PCARD-CORNER BAKERY 0096	11/04/22	11/04/22	FOOD & BEVERAGE		1,579.86
01-12	AP	01627371	CITI PCARD-AMZN Mktp US 3J2335CC3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		90.00
01-12	AP	01627371	CITI PCARD-AMZN Mktp US H10V19CL3	11/29/22	11/29/22	AUTO EXPENSES		44.12
01-12	AP	01627371	CITI PCARD-Amazon.com JJ44L1CV3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		283.99
01-12	AP	01627371	CITI PCARD-STAPLES DIRECT	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		159.93
01-20	AP	01631585	SUNIFORM CORP	06/28/22	06/28/22	UNIFORMS		9,279.42
01-23	AP	01630208	CITI PCARD-AMZN Mktp US	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)		-24.38
01-23	AP	01630208	CITI PCARD-AMZN Mktp US 1L20F08V3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		39.98
01-23	AP	01630208	CITI PCARD-AMZN Mktp US 284GE6AT3	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)		24.38
01-23	AP	01630208	CITI PCARD-AMZN Mktp US PN2JN4173	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		16.98
01-24	AP	01631512	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		346.70
01-31	GL	RMS0122121		12/01/22	01/31/23	OFFICE SUPPLY (TRANSFER)		1,572.41
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		20.52
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		945.38
02-07	AP	01633504	JOHNSON, TERESA A.	12/08/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		272.74
02-07	AP	01633867	CITI PCARD-Amazon.com DC7902LK3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		1,908.59
02-14	AP	01633974	CITI PCARD-AMZN Mktp US HD2B55B03	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		77.96
02-14	AP	01633974	CITI PCARD-AMZN Mktp US IP21T2E93	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		2,552.05
02-14	AP	01633974	CITI PCARD-AMZN Mktp US OB6XK0A23	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		71.96
02-14	AP	01633974	CITI PCARD-AMZN Mktp US PN0D35RK3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		612.30
02-14	AP	01633974	CITI PCARD-AMZN Mktp US Q91IK1O93	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		41.66
02-14	AP	01633974	CITI PCARD-AMZN Mktp US YT1KK5613	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		159.10
02-14	AP	01633974	CITI PCARD-BEST BUY MHT 00002733	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		64.95
02-14	AP	01633974	CITI PCARD-CDW GOVT #GH39591	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		805.65
02-14	AP	01633974	CITI PCARD-CDW GOVT #GK32681	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		107.68
02-14	AP	01633974	CITI PCARD-STAPLES 00101048	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		51.54

02-14	AP	01633974	CITI PCARD-VERIZON WRLS D6248-01	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	29.99
02-14	AP	01634304	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	364.04
02-21	AP	01635295	CITI PCARD-AMZN Mktp US 4L4Y475Q3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	19.69
02-21	AP	01635295	CITI PCARD-AMZN Mktp US BG1W776S3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	17.06
02-21	AP	01635295	CITI PCARD-AMZN Mktp US VX3OP1ID3	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	86.40
02-21	AP	01635295	CITI PCARD-AMZN Mktp US WA79N6YZ3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	52.10
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	1,533.62
03-02	AP	01635670	BSL GEM LASER EXPRESS LLC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	150.00
03-02	AP	01639711	KURZ TRANSFER PRODUCTS LP	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	14,800.00
03-03	AP	01639956	CITI PCARD-MONTANA DOUBLE CAR WASH	01/09/23	01/09/23	AUTO EXPENSES	24.38
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	823.33
03-16	AP	01641907	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	364.04
03-16	AP	01642281	CITI PCARD-AMAZON.COM H38IH16H0 AMZN	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	51.41
03-16	AP	01642281	CITI PCARD-CQ-ROLL CALL INC.	01/13/23	01/13/23	PUBLICATIONS/REFERENCE MAT'L	170.40
03-20	AP	01641945	CITI PCARD-AMAZON.COM HE6PX9JL2 AMZN	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	199.99
03-20	AP	01641945	CITI PCARD-AMZN MKTP US HE1YL6QZ1 AM	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	10.99
03-20	AP	01641945	CITI PCARD-AMZN Mktp US P59IP7B93	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	285.30
03-20	AP	01641945	CITI PCARD-Amazon.com 2Y3DS8ZA3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	169.95
03-20	AP	01642028	CITI PCARD-AMZN Mktp US 7V2EJ96N3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	139.98
03-20	AP	01642028	CITI PCARD-Amazon.com VT0D91AY3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	441.54
03-20	AP	01642028	CITI PCARD-VERSITRON	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	110.00
03-24	AP	01646634	CITI PCARD-STAPLES 00105841	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	44.09
03-29	AP	01646157	CITI PCARD-AMZN Mktp US FP8OM8GK3	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	32.05
03-29	AP	01646157	CITI PCARD-AMZN Mktp US HE93V4130	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	1,036.00
03-29	AP	01646157	CITI PCARD-ARCHIVAL METHODS	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	104.35
03-29	AP	01646157	CITI PCARD-ARCHIVAL METHODS	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	108.58
03-29	AP	01646157	CITI PCARD-IN CAPITOL MARKING PRODU	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	56.50
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	1,824.89
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	387.10
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	839.83
						SUPPLIES AND MATERIALS TOTALS:	9,279.42
						SUPPLIES AND MATERIALS TOTALS:	36,892.92

EQUIPMENT

01-23	AP	01630132	CITI PCARD-COLORID	12/08/22	12/08/22	MAINTENANCE / REPAIRS	299.00
01-31	GL	MNT0122048		01/01/23	01/10/23	MAINTENANCE / REPAIRS	29.35
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	1,408.50
02-03	AP	01633499	BSL GEM LASER EXPRESS LLC	01/05/23	01/05/23	OFFICE EQUIP PURCH LESS THAN $25,000	6,782.00
02-14	AP	01633974	CITI PCARD-AMZN Mktp US PG89D2KZ3	01/04/23	01/04/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,700.00
02-21	AP	01635295	CITI PCARD-IN COMLABS GOVERNMENT SY	01/01/23	12/31/23	COMPUTR SOFTW OPER LS LESS THAN $10,000	1,896.96
02-28	GL	MNT0122811		02/01/23	02/01/23	MAINTENANCE / REPAIRS	6.59
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	1,224.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	22,490.00
03-08	AP	01641671	GOVCONNECTION INC	02/22/23	02/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	21,959.85
03-23	AP	01647112	CDW GOVERNMENT LLC	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,498.00
03-24	AP	01647274	ALERTUS TECHNOLOGIES LLC	03/12/23	03/11/24	MAINTENANCE / REPAIRS	16,900.00
03-28	AP	01642936	ICS LEARNING GROUP INC	03/10/23	03/09/24	COMPUTER SOFTW PURCH LESS THAN $10,000	5,356.36
03-31	GL	MNT0123690		02/01/23	02/28/23	MAINTENANCE / REPAIRS	125.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	1,349.00
						EQUIPMENT TOTALS:	85,024.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
							NON - PERSONNEL TOTALS:	296,451.84
							NON - PERSONNEL TOTALS:	349,462.15
	MEMB DSTOFF SECUR ASSMNT							
	OTHER SERVICES							
03-24	AP	01647266	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		39,582.72
03-24	AP	01647266	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/22	12/31/22	SECURITY SERVICE		44,377.15
03-24	AP	01647279	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		39,582.72
03-24	AP	01647279	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/23	01/31/23	SECURITY SERVICE		36,766.37
03-29	AP	01647790	HACKETT SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE		7,059.30
03-29	AP	01647796	HACKETT SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE		6,604.52
							OTHER SERVICES TOTALS:	173,972.78
	EQUIPMENT							
03-24	AP	01647255	HACKETT SECURITY INC	12/15/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,136.25
							EQUIPMENT TOTALS:	3,136.25
							MEMB DSTOFF SECUR ASSMNT TOTALS:	177,109.03
	MEMB DSTOFF SECUR ASSMNT OTH							
	OTHER SERVICES							
01-04	AP	01624382	VIVINT INC	12/16/22	01/15/23	SECURITY SERVICE		46.47
01-04	AP	01625200	FORT KNOX ALARM & SECURITY LLC	12/15/22	01/15/23	SECURITY SERVICE		49.99
01-05	AP	01625194	VIVINT INC	12/23/22	01/22/23	SECURITY SERVICE		56.47
01-12	AP	01627249	DOVE SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE		40.00
01-12	AP	01627557	ADT SECURITY SERVICES	01/23/23	02/22/23	SECURITY SERVICE		201.39
01-12	AP	01627559	ADT SECURITY SERVICES	01/08/23	02/07/23	SECURITY SERVICE		129.86
01-12	AP	01627570	TRUVISTA	12/21/22	01/20/23	SECURITY SERVICE		39.85
01-12	AP	01627573	FRONTLINE PROTECTION SYSTEM LLC	01/01/23	01/31/23	SECURITY SERVICE		34.95
01-12	AP	01627577	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/23	01/31/23	SECURITY SERVICE		59.93
01-12	AP	01627581	SAFETYZONE SECURITY SYSTEMS LLC	01/01/23	01/31/23	SECURITY SERVICE		30.00
01-12	AP	01627594	VECTOR SECURITY INC	12/30/22	01/29/23	SECURITY SERVICE		51.95
01-12	AP	01627604	GUARDIAN PROTECTION SERVICES INC	12/15/22	01/14/23	SECURITY SERVICE		179.85
01-12	AP	01627623	D M BURNS SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE		37.34
01-12	AP	01627633	BAT SECURITY	01/01/23	01/31/23	SECURITY SERVICE		59.95
01-12	AP	01627672	JONS LOCK AND KEY INC	12/01/22	12/31/22	SECURITY SERVICE		35.99
01-12	AP	01627674	ALARM SECURITY TECHNICIANS	01/01/23	01/31/23	SECURITY SERVICE		24.95
01-12	AP	01627677	DATAWATCH SYSTEMS INC	12/01/22	12/31/22	SECURITY SERVICE		87.40
01-12	AP	01627680	HARRIS SECURITY SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE		79.90
01-17	AP	01627678	FEDERAL PROTECTION INC	01/01/23	01/01/23	SECURITY SERVICE		1.34
01-17	AP	01627683	FEDERAL PROTECTION INC	12/01/22	12/31/22	SECURITY SERVICE		83.00
01-18	AP	01627236	N & D MARKETING CO INC	12/14/22	01/13/23	SECURITY SERVICE		75.00
01-18	AP	01627933	FINAL TOUCH SECURITY LLC	01/01/23	01/31/23	SECURITY SERVICE		15.00
01-19	AP	01627930	KASTLE SYSTEMS LLC	01/01/23	01/31/23	SECURITY SERVICE		240.12
01-19	AP	01629334	VERO SECURITY GROUP LTD	12/01/22	12/31/22	SECURITY SERVICE		45.00
01-19	AP	01629339	VERO SECURITY GROUP LTD	12/01/22	12/31/22	SECURITY SERVICE		45.00
01-19	AP	01629449	SECURITAS ELECTRONIC SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE		58.49

01-19	AP	01629452	SECURITAS ELECTRONIC SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE	83.30
01-20	AP	01629537	PRIORITY ONE SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE	45.00
01-20	AP	01629538	SECURITY ALARM CORPORATION	01/01/23	01/31/23	SECURITY SERVICE	43.61
01-20	AP	01629540	GUARDIAN ALARM COMPANY	01/01/23	01/31/23	SECURITY SERVICE	37.00
01-20	AP	01629542	ALERT ALARM SYSTEM INC	01/01/23	01/31/23	SECURITY SERVICE	35.25
01-20	AP	01629544	CIRCLE CITY SECURITY SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE	40.00
01-20	AP	01629550	CENTRAL ALARM INC	01/01/23	01/31/23	SECURITY SERVICE	41.00
01-20	AP	01629554	GORDON SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	24.00
01-20	AP	01629555	GORDON SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE	24.00
01-20	AP	01629695	MODERN SYSTEMS INC	12/01/22	12/31/22	SECURITY SERVICE	39.95
01-20	AP	01629799	DOYLE SECURITY SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE	46.35
01-20	AP	01629800	LIFE COMMUNICATIONS & SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE	39.95
01-20	AP	01629929	VIVINT INC	01/16/23	02/15/23	SECURITY SERVICE	46.47
01-23	AP	01629531	WAYNE ALARM SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE	36.25
01-23	AP	01629536	LOUD SECURITY SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE	109.90
01-23	AP	01629547	DESERT HILLS FIRE& SECURITY SYSTEMS	01/01/23	01/31/23	SECURITY SERVICE	24.99
01-23	AP	01629548	PINNACLE ALARM LLC	01/01/23	01/31/23	SECURITY SERVICE	29.95
01-23	AP	01629549	DIVERSIFIED ALARM SERVICES INC	01/01/23	01/31/23	SECURITY SERVICE	32.00
01-23	AP	01629551	ACCULARM SECURITY SYSTEMS	01/01/23	01/31/23	SECURITY SERVICE	44.00
01-23	AP	01629552	ALARMCO	01/01/23	01/31/23	SECURITY SERVICE	80.00
01-23	AP	01629553	WELLINGTON SECURITY SYSTEMS	01/01/23	01/31/23	SECURITY SERVICE	38.07
01-23	AP	01629557	GOLDY LOCKS INC	01/01/23	01/31/23	SECURITY SERVICE	49.95
01-23	AP	01629636	GUARDIAN ALARM COMPANY	01/01/23	01/31/23	SECURITY SERVICE	11.58
01-23	AP	01629648	FORT KNOX ALARM & SECURITY LLC	01/15/23	02/15/23	SECURITY SERVICE	49.99
01-23	AP	01629657	JSM SECURE INC	12/01/22	12/31/22	SECURITY SERVICE	32.00
01-23	AP	01629659	JSM SECURE INC	01/01/23	01/31/23	SECURITY SERVICE	32.00
01-23	AP	01629664	GUARDIAN PROTECTION SERVICES INC	01/15/23	02/14/23	SECURITY SERVICE	179.85
01-24	AP	01629525	ALARM NEW ENGLAND LLC	01/01/23	01/31/23	SECURITY SERVICE	59.99
01-24	AP	01629526	ALARM NEW ENGLAND LLC	01/01/23	01/31/23	SECURITY SERVICE	59.99
01-24	AP	01629528	ALARM NEW ENGLAND LLC	01/01/23	01/31/23	SECURITY SERVICE	59.99
01-24	AP	01629698	MODERN SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE	39.95
01-24	AP	01629709	MODERN SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE	39.95
01-24	AP	01629803	GUARDIAN ALARM COMPANY	02/01/23	02/28/23	SECURITY SERVICE	11.58
01-24	AP	01631543	JSM SECURE INC	11/01/22	11/30/22	SECURITY SERVICE	32.00
01-24	AP	01631544	LAURENS ELECTRIC COOPERATIVE INC	12/01/22	12/31/22	SECURITY SERVICE	37.95
01-24	AP	01631545	LAURENS ELECTRIC COOPERATIVE INC	01/01/23	01/31/23	SECURITY SERVICE	37.95
01-25	AP	01631954	JONS LOCK AND KEY INC	01/01/23	01/31/23	SECURITY SERVICE	35.99
01-25	AP	01631957	VERO SECURITY GROUP LTD	01/01/23	01/31/23	SECURITY SERVICE	45.00
01-25	AP	01631965	DATAWATCH SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE	90.02
01-26	AP	01632042	VIVINT INC	01/23/23	02/22/23	SECURITY SERVICE	56.47
01-27	AP	01632202	SAFETYZONE SECURITY SYSTEMS LLC	02/01/23	02/28/23	SECURITY SERVICE	30.00
01-31	AP	01632515	HARRIS SECURITY SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE	79.90
01-31	AP	01632516	D M BURNS SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE	37.34
01-31	AP	01632517	BAT SECURITY	02/01/23	02/28/23	SECURITY SERVICE	59.95
01-31	AP	01632518	FRONTLINE PROTECTION SYSTEM LLC	02/01/23	02/28/23	SECURITY SERVICE	34.95
01-31	AP	01632519	KASTLE SYSTEMS LLC	02/01/23	02/28/23	SECURITY SERVICE	240.12
02-01	AP	01632520	FINAL TOUCH SECURITY LLC	02/01/23	02/28/23	SECURITY SERVICE	15.00
02-01	AP	01632521	ALARM SECURITY TECHNICIANS	02/01/23	02/28/23	SECURITY SERVICE	24.95
02-01	AP	01632522	WAYNE ALARM SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE	36.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
02-01	AP	01632523	SECURITAS ELECTRONIC SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		58.49
02-01	AP	01632524	SECURITAS ELECTRONIC SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		83.30
02-01	AP	01632525	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/23	02/28/23	SECURITY SERVICE		59.93
02-01	AP	01632529	PRIORITY ONE SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		45.00
02-01	AP	01632530	LOUD SECURITY SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE		69.95
02-01	AP	01632560	TRUVISTA	01/21/23	02/20/23	SECURITY SERVICE		39.85
02-01	AP	01632614	DESERT HILLS FIRE& SECURITY SYSTEMS	02/01/23	02/28/23	SECURITY SERVICE		36.99
02-01	AP	01632752	ALERT ALARM SYSTEM INC	02/01/23	02/28/23	SECURITY SERVICE		35.25
02-01	AP	01632763	DIVERSIFIED ALARM SERVICES INC	02/01/23	02/28/23	SECURITY SERVICE		32.00
02-01	AP	01632775	SECURITY ALARM CORPORATION	02/01/23	02/28/23	SECURITY SERVICE		43.61
02-01	AP	01632816	PINNACLE ALARM LLC	02/01/23	02/28/23	SECURITY SERVICE		29.95
02-01	AP	01632817	ACCULARM SECURITY SYSTEMS	02/01/23	02/28/23	SECURITY SERVICE		44.00
02-01	AP	01632818	VECTOR SECURITY INC	01/30/23	02/27/23	SECURITY SERVICE		54.55
02-01	AP	01633014	VIVINT INC	01/29/23	02/27/23	SECURITY SERVICE		61.47
02-01	AP	01633022	ADT SECURITY SERVICES	12/06/22	01/05/23	SECURITY SERVICE		52.99
02-02	AP	01632526	ALARM NEW ENGLAND LLC	02/01/23	02/28/23	SECURITY SERVICE		59.99
02-02	AP	01632527	ALARM NEW ENGLAND LLC	02/01/23	02/28/23	SECURITY SERVICE		59.99
02-02	AP	01632528	ALARM NEW ENGLAND LLC	02/01/23	02/28/23	SECURITY SERVICE		59.99
02-02	AP	01633026	ADT SECURITY SERVICES	01/17/23	03/05/23	SECURITY SERVICE		154.24
02-07	AP	01633718	GUARDIAN ALARM COMPANY	02/01/23	02/28/23	SECURITY SERVICE		37.00
02-07	AP	01633726	ALARMCO	02/01/23	02/28/23	SECURITY SERVICE		80.00
02-07	AP	01633727	CIRCLE CITY SECURITY SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE		40.00
02-07	AP	01633728	CENTRAL ALARM INC	02/01/23	02/28/23	SECURITY SERVICE		41.00
02-07	AP	01633729	WELLINGTON SECURITY SYSTEMS	02/01/23	02/28/23	SECURITY SERVICE		38.07
02-07	AP	01633730	JSM SECURE INC	02/01/23	02/28/23	SECURITY SERVICE		32.00
02-07	AP	01633731	ENGINEERED PROTECTION SYSTEMS INC	12/01/22	02/28/23	SECURITY SERVICE		330.00
02-14	AP	01635160	DATAWATCH SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE		90.02
02-14	AP	01635310	ADT SECURITY SERVICES	11/28/22	12/27/22	SECURITY SERVICE		133.14
02-14	AP	01635312	ADT SECURITY SERVICES	12/28/22	01/27/23	SECURITY SERVICE		133.14
02-15	AP	01635276	FOREST SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE		39.95
02-15	AP	01635277	FOREST SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE		39.95
02-16	AP	01634660	AUDIO CENTRAL ALARM INC	01/01/23	01/31/23	SECURITY SERVICE		29.00
02-16	AP	01635118	F&S SECURITY ELECTRONICS INC	10/01/22	12/31/22	SECURITY SERVICE		135.00
02-16	AP	01635119	AUDIO CENTRAL ALARM INC	02/01/23	02/28/23	SECURITY SERVICE		29.00
02-16	AP	01635159	LIFE COMMUNICATIONS & SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		39.95
02-16	AP	01635314	ADT SECURITY SERVICES	01/28/23	02/27/23	SECURITY SERVICE		122.94
02-25	AP	01639842	HACKETT SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE		7,355.78
02-27	AP	01638509	VIVINT INC	02/16/23	03/15/23	SECURITY SERVICE		46.47
02-27	AP	01638563	GORDON SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		24.00
02-27	AP	01638565	HOME DEFENSE SECURITY LLC	10/01/22	12/31/22	SECURITY SERVICE		119.97
02-27	AP	01638570	JONS LOCK AND KEY INC	02/01/23	02/28/23	SECURITY SERVICE		35.99
02-27	AP	01638572	SAFETYZONE SECURITY SYSTEMS LLC	03/01/23	03/31/23	SECURITY SERVICE		30.00
02-27	AP	01638579	FORT KNOX ALARM & SECURITY LLC	02/15/23	03/15/23	SECURITY SERVICE		49.99

02-27	AP	01638582	FINAL TOUCH SECURITY LLC	03/01/23	03/31/23	SECURITY SERVICE	15.00
02-27	AP	01638616	LAURENS ELECTRIC COOPERATIVE INC	02/01/23	02/28/23	SECURITY SERVICE	37.95
03-03	AP	01639594	VIVINT INC	02/17/23	03/22/23	SECURITY SERVICE	46.47
03-03	AP	01640170	FAIL SAFE SECURITY LLC	02/01/23	02/28/23	SECURITY SERVICE	50.00
03-03	AP	01640202	TRUVISTA	02/21/23	03/20/23	SECURITY SERVICE	39.85
03-03	AP	01640207	GUARDIAN PROTECTION SERVICES INC	02/15/23	03/14/23	SECURITY SERVICE	129.85
03-07	AP	01640491	VIVINT INC	02/21/23	03/28/23	SECURITY SERVICE	61.47
03-07	AP	01640565	BFPE INTERNATIONAL INC	12/15/22	01/14/23	SECURITY SERVICE	55.00
03-07	AP	01640929	ADT SECURITY SERVICES	02/08/23	03/25/23	SECURITY SERVICE	129.86
03-09	AP	01641164	ADT SECURITY SERVICES	03/23/23	04/22/23	SECURITY SERVICE	129.90
03-10	AP	01641450	ADT SECURITY SERVICES	03/08/23	04/07/23	SECURITY SERVICE	129.86
03-16	AP	01641876	ALERT ALARM SYSTEM INC	03/01/23	03/31/23	SECURITY SERVICE	35.25
03-16	AP	01641877	HARRIS SECURITY SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE	79.90
03-16	AP	01642127	ACCULARM SECURITY SYSTEMS	03/01/23	03/31/23	SECURITY SERVICE	44.00
03-16	AP	01642128	F&S SECURITY ELECTRONICS INC	01/01/23	03/31/23	SECURITY SERVICE	135.00
03-16	AP	01642135	WAYNE ALARM SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE	36.25
03-16	AP	01642137	FRONTLINE PROTECTION SYSTEM LLC	03/01/23	03/31/23	SECURITY SERVICE	34.95
03-16	AP	01642140	MODERN SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE	39.95
03-16	AP	01642163	ALARM SECURITY TECHNICIANS	03/01/23	03/31/23	SECURITY SERVICE	24.95
03-16	AP	01642377	KASTLE SYSTEMS LLC	03/01/23	03/31/23	SECURITY SERVICE	240.12
03-16	AP	01642380	D M BURNS SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE	37.34
03-16	AP	01642381	PRIORITY ONE SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE	45.00
03-16	AP	01642382	LAURENS ELECTRIC COOPERATIVE INC	03/01/23	03/31/23	SECURITY SERVICE	37.95
03-16	AP	01642383	JSM SECURE INC	03/01/23	03/31/23	SECURITY SERVICE	32.00
03-16	AP	01642384	ADT SECURITY SERVICES	03/01/23	04/05/23	SECURITY SERVICE	116.78
03-16	AP	01642385	WELLINGTON SECURITY SYSTEMS	03/01/23	03/31/23	SECURITY SERVICE	41.88
03-16	AP	01642387	PINNACLE ALARM LLC	03/01/23	03/31/23	SECURITY SERVICE	29.95
03-16	AP	01642388	GORDON SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE	24.00
03-16	AP	01642389	LIFE COMMUNICATIONS & SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE	39.95
03-16	AP	01642694	VERO SECURITY GROUP LTD	02/01/23	02/28/23	SECURITY SERVICE	45.00
03-17	AP	01642131	GUARDIAN ALARM COMPANY	03/01/23	03/31/23	SECURITY SERVICE	11.58
03-17	AP	01642715	AUDIO CENTRAL ALARM INC	03/01/23	03/31/23	SECURITY SERVICE	29.00
03-20	AP	01642132	DESERT HILLS FIRE& SECURITY SYSTEMS	03/01/23	03/31/23	SECURITY SERVICE	36.99
03-20	AP	01642133	LOUD SECURITY SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE	69.95
03-20	AP	01642134	DIVERSIFIED ALARM SERVICES INC	03/01/23	03/31/23	SECURITY SERVICE	32.00
03-20	AP	01642374	DOYLE SECURITY SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE	46.35
03-20	AP	01642375	CRIME PREVENTION SECURITY SYSTEMS LLC	03/01/23	03/31/23	SECURITY SERVICE	59.93
03-20	AP	01642376	BAT SECURITY	03/01/23	03/31/23	SECURITY SERVICE	59.95
03-20	AP	01642386	ALARMCO	03/01/23	03/31/23	SECURITY SERVICE	80.00
03-20	AP	01642696	JONS LOCK AND KEY INC	03/01/23	03/31/23	SECURITY SERVICE	35.99
03-21	AP	01646622	PRO ALARMS PLUS INC	01/01/23	03/31/23	SECURITY SERVICE	75.00
03-23	AP	01646851	CENTRAL ALARM INC	03/01/23	03/31/23	SECURITY SERVICE	41.00
03-24	AP	01646179	VIVINT INC	02/16/23	04/15/23	SECURITY SERVICE	46.47
03-24	AP	01646605	ALARM NEW ENGLAND LLC	03/01/23	03/31/23	SECURITY SERVICE	59.99
03-24	AP	01646606	ALARM NEW ENGLAND LLC	03/01/23	03/31/23	SECURITY SERVICE	59.99
03-24	AP	01646607	ALARM NEW ENGLAND LLC	03/01/23	03/31/23	SECURITY SERVICE	59.99
03-29	AP	01646151	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/22	11/30/22	SECURITY SERVICE	59.93
03-30	AP	01647162	VIVINT INC	03/23/23	04/22/23	SECURITY SERVICE	56.47
03-30	AP	01647185	ADT SECURITY SERVICES	04/01/23	05/05/23	SECURITY SERVICE	120.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
03-30	AP	01647215	VERO SECURITY GROUP LTD	03/01/23	03/31/23	SECURITY SERVICE		45.00
03-30	AP	01647216	DATAWATCH SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE		90.02
03-30	AP	01647217	FORT KNOX ALARM & SECURITY LLC	03/15/23	04/15/23	SECURITY SERVICE		49.99
03-30	AP	01647422	SECURITY ALARM CORPORATION	03/01/23	03/31/23	SECURITY SERVICE		43.61
03-30	AP	01647874	VIVINT INC	03/29/23	04/28/23	SECURITY SERVICE		61.47
							OTHER SERVICES TOTALS:	7,355.78
							OTHER SERVICES TOTALS:	10,325.60
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	7,355.78
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	10,325.60
RESIDENTIAL SECURITY PROGRAM								
OTHER SERVICES								
01-04	AP	01625533	ADT SECURITY SERVICES	11/29/22	12/28/22	SECURITY SERVICE		15.64
01-04	AP	01625543	ADT SECURITY SERVICES	11/22/22	12/21/22	SECURITY SERVICE		48.86
01-04	AP	01625896	TOWNLINE SECURITY SYSTEMS	12/22/22	12/22/22	SECURITY SERVICE		1,175.00
01-09	AP	01626735	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE		78.82
01-10	AP	01626618	ULTRA GUARD SECURITY SYSTEMS	02/01/23	02/28/23	SECURITY SERVICE		61.05
01-10	AP	01626628	ADT SECURITY SERVICES	12/22/22	01/21/23	SECURITY SERVICE		48.86
01-10	AP	01626812	ADT SECURITY SERVICES	11/23/22	12/31/22	SECURITY SERVICE		28.13
01-10	AP	01626818	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE		112.09
01-11	AP	01627301	ADT SECURITY SERVICES	12/14/22	01/13/23	SECURITY SERVICE		68.39
01-11	AP	01627688	ADT SECURITY SERVICES	12/05/22	01/04/23	SECURITY SERVICE		88.95
01-11	AP	01627695	ADT SECURITY SERVICES	11/29/22	12/28/22	SECURITY SERVICE		63.89
01-11	AP	01627759	ADT SECURITY SERVICES	12/30/22	01/29/23	SECURITY SERVICE		70.59
01-11	AP	01627763	ADT SECURITY SERVICES	12/28/22	01/27/23	SECURITY SERVICE		72.50
01-12	AP	01627237	ADT SECURITY SERVICES	12/29/22	01/28/23	SECURITY SERVICE		83.77
01-12	AP	01627268	DOYLE SECURITY SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE		72.90
01-12	AP	01627311	ADT SECURITY SERVICES	01/14/23	02/13/23	SECURITY SERVICE		74.84
01-12	AP	01627694	ADT SECURITY SERVICES	11/29/22	11/29/22	SECURITY SERVICE		1,607.39
01-12	AP	01627771	ADT SECURITY SERVICES	11/23/22	12/22/22	SECURITY SERVICE		80.67
01-12	AP	01627784	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE		104.63
01-13	AP	01627696	ADT SECURITY SERVICES	12/29/22	01/28/23	SECURITY SERVICE		63.89
01-17	AP	01626827	ADT SECURITY SERVICES	12/20/22	12/22/22	SECURITY SERVICE		10,000.00
01-17	AP	01626834	ADT SECURITY SERVICES	12/20/22	12/22/22	SECURITY SERVICE		150.00
01-17	AP	01627555	ADT SECURITY SERVICES	12/13/22	12/13/22	SECURITY SERVICE		6,026.52
01-17	AP	01627686	ADT SECURITY SERVICES	12/05/22	12/05/22	SECURITY SERVICE		7,368.84
01-18	AP	01627689	ADT SECURITY SERVICES	01/05/23	02/04/23	SECURITY SERVICE		88.95
01-18	AP	01627767	ADT SECURITY SERVICES	11/23/22	11/23/22	SECURITY SERVICE		6,308.52
01-18	AP	01627903	VIVITAR SECURITY SYSTEMS INC	11/10/22	11/10/22	SECURITY SERVICE		9,948.00
01-18	AP	01627986	ADT SECURITY SERVICES	12/14/22	12/15/22	SECURITY SERVICE		9,672.14
01-18	AP	01627997	ADT SECURITY SERVICES	01/08/23	02/07/23	SECURITY SERVICE		78.22
01-18	AP	01628006	ADT SECURITY SERVICES	11/13/22	12/12/22	SECURITY SERVICE		62.53
01-18	AP	01628065	EMC SECURITY	10/01/22	10/31/22	SECURITY SERVICE		30.95
01-18	AP	01628074	EOS DIGITAL SERVICES LLC	12/03/22	12/03/22	SECURITY SERVICE		9,787.51

01-18	AP	01628211	ADT SECURITY SERVICES	12/23/22	01/22/23	SECURITY SERVICE		86.98
01-18	AP	01629326	N & D MARKETING CO INC	01/14/23	02/13/23	SECURITY SERVICE		75.00
01-18	AP	01629458	ADT SECURITY SERVICES	12/24/22	01/23/23	SECURITY SERVICE		59.99
01-19	AP	01627755	ADT SECURITY SERVICES	11/30/22	12/29/22	SECURITY SERVICE		70.59
01-19	AP	01627927	ADT SECURITY SERVICES	12/01/22	12/31/22	SECURITY SERVICE		97.36
01-19	AP	01628194	ADT SECURITY SERVICES	12/05/22	01/04/23	SECURITY SERVICE		78.43
01-19	AP	01628204	ADT SECURITY SERVICES	01/05/23	02/04/23	SECURITY SERVICE		78.43
01-19	AP	01629292	HON PETE AGUILAR	11/23/22	12/22/22	SECURITY SERVICE		61.95
01-20	AP	01629459	ADT SECURITY SERVICES	12/13/22	01/12/23	SECURITY SERVICE		52.99
01-20	AP	01629460	SILENT GUARD SECURITY	12/01/22	12/31/22	SECURITY SERVICE		48.95
01-20	AP	01629461	SILENT GUARD SECURITY	01/01/23	01/31/23	SECURITY SERVICE		51.89
01-20	AP	01629474	HEARTLAND SECURITY SERVICES LLC	11/15/22	01/31/23	SECURITY SERVICE		1,021.12
01-20	AP	01629477	HEARTLAND SECURITY SERVICES LLC	11/15/22	01/31/23	SECURITY SERVICE		290.71
01-20	AP	01629481	HON MIKE TURNER	09/19/22	10/19/22	SECURITY SERVICE		955.02
01-20	AP	01629720	ADT SECURITY SERVICES	01/05/23	02/04/23	SECURITY SERVICE		68.37
01-20	AP	01630163	HON DINA TITUS	10/06/22	02/05/23	SECURITY SERVICE		283.92
01-23	AP	01627776	ADT SECURITY SERVICES	12/23/22	01/22/23	SECURITY SERVICE		80.67
01-23	AP	01627929	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE		97.36
01-23	AP	01628008	ADT SECURITY SERVICES	12/13/22	01/12/23	SECURITY SERVICE		62.53
01-23	AP	01629476	HEARTLAND SECURITY SERVICES LLC	11/23/22	11/23/22	SECURITY SERVICE		2,800.00
01-23	AP	01629478	HEARTLAND SECURITY SERVICES LLC	02/01/23	02/28/23	SECURITY SERVICE		59.94
01-23	AP	01629480	SMITHMYERS ELECTRONICS INC	01/18/23	02/17/23	SECURITY SERVICE		60.00
01-23	AP	01629484	ADT SECURITY SERVICES	01/25/23	02/24/23	SECURITY SERVICE		65.39
01-23	AP	01629486	INTERAMERICAN SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE		39.33
01-23	AP	01629487	ADT SECURITY SERVICES	01/11/23	02/10/23	SECURITY SERVICE		55.99
01-23	AP	01629594	ADT SECURITY SERVICES	12/20/22	01/09/23	SECURITY SERVICE		107.45
01-23	AP	01629595	ADT SECURITY SERVICES	01/10/23	02/09/23	SECURITY SERVICE		59.00
01-23	AP	01630173	ADT SECURITY SERVICES	01/12/23	02/28/23	SECURITY SERVICE		98.36
01-24	AP	01629485	VECTOR SECURITY INC	01/19/23	02/18/23	SECURITY SERVICE		142.25
01-24	AP	01631501	ADT SECURITY SERVICES	01/07/23	02/06/23	SECURITY SERVICE		73.48
01-25	AP	01631497	ADT SECURITY SERVICES	01/07/23	01/07/23	SECURITY SERVICE		1,924.82
01-26	AP	01632141	VIVINT INC	12/01/22	12/31/22	SECURITY SERVICE		65.16
01-26	AP	01632146	VIVINT INC	12/11/22	01/10/23	SECURITY SERVICE		61.47
01-27	AP	01631721	PER MAR SECURITY SERVICES	12/22/22	12/22/22	SECURITY SERVICE		4,952.11
01-27	AP	01632192	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		78.82
02-01	AP	01632541	ADT SECURITY SERVICES	01/20/23	02/21/23	SECURITY SERVICE		134.38
02-01	AP	01632542	ADT SECURITY SERVICES	02/20/23	02/28/23	SECURITY SERVICE		40.65
02-01	AP	01632558	MONITRONICS INTERNATIONAL INC	12/23/22	01/22/23	SECURITY SERVICE		61.95
02-01	AP	01632788	CHARLES R MORTON ELECTRIC LLC	10/05/22	10/05/22	SECURITY SERVICE		5,020.00
02-01	AP	01632802	CLYDE C THOMPSON	12/30/22	12/30/22	SECURITY SERVICE		6,828.54
02-01	AP	01632999	ADT SECURITY SERVICES	02/14/23	02/28/23	SECURITY SERVICE		57.91
02-01	AP	01633015	VECTOR SECURITY INC	12/19/22	01/18/23	SECURITY SERVICE		142.25
02-01	AP	01633043	ADT SECURITY SERVICES	02/14/23	02/28/23	SECURITY SERVICE		69.29
02-01	AP	01633093	SOUND AND SECURE INC	01/01/23	01/31/23	SECURITY SERVICE		79.99
02-01	AP	01633122	TOWNLINE SECURITY SYSTEMS	10/01/22	10/31/22	SECURITY SERVICE		19.99
02-01	AP	01633127	TOWNLINE SECURITY SYSTEMS	12/01/22	12/31/22	SECURITY SERVICE		19.99
02-01	AP	01633130	TOWNLINE SECURITY SYSTEMS	01/01/23	01/31/23	SECURITY SERVICE		19.99
02-01	AP	01633137	MIDWEST ALARM COMPANY INC	01/01/23	01/31/23	SECURITY SERVICE		41.49
02-02	AP	01631963	LLOYD SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
02-02	AP	01632947	ADT SECURITY SERVICES	12/02/22	01/01/23	SECURITY SERVICE		81.76
02-02	AP	01632950	ADT SECURITY SERVICES	01/02/23	02/01/23	SECURITY SERVICE		81.76
02-02	AP	01632974	ADT SECURITY SERVICES	12/23/22	01/22/23	SECURITY SERVICE		87.76
02-02	AP	01632975	ADT SECURITY SERVICES	01/23/23	02/22/23	SECURITY SERVICE		87.76
02-02	AP	01633031	LLOYD SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE		150.00
02-02	AP	01633041	ADT SECURITY SERVICES	01/14/23	02/13/23	SECURITY SERVICE		138.58
02-02	AP	01633045	ADT SECURITY SERVICES	01/07/23	02/06/23	SECURITY SERVICE		85.49
02-02	AP	01633046	ADT SECURITY SERVICES	02/07/23	02/28/23	SECURITY SERVICE		68.39
02-02	AP	01633220	ADT SECURITY SERVICES	01/05/23	02/04/23	SECURITY SERVICE		94.12
02-06	AP	01633040	ADT SECURITY SERVICES	12/14/22	01/13/23	SECURITY SERVICE		138.58
02-07	AP	01632998	ADT SECURITY SERVICES	01/14/23	02/14/23	SECURITY SERVICE		118.97
02-07	AP	01633032	LLOYD SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE		150.00
02-07	AP	01633426	SOUND AND SECURE INC	02/01/23	02/28/23	SECURITY SERVICE		79.99
02-07	AP	01633439	ULTRA GUARD SECURITY SYSTEMS	03/01/23	03/31/23	SECURITY SERVICE		61.05
02-07	AP	01633457	ADT SECURITY SERVICES	01/23/23	02/28/23	SECURITY SERVICE		108.76
02-07	AP	01633459	ADT SECURITY SERVICES	01/20/23	01/31/23	SECURITY SERVICE		35.36
02-07	AP	01633460	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		88.38
02-07	AP	01633463	ADT SECURITY SERVICES	01/21/23	01/31/23	SECURITY SERVICE		25.84
02-07	AP	01633464	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		130.49
02-07	AP	01633780	DOYLE SECURITY SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE		72.90
02-07	AP	01633858	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		70.99
02-07	AP	01633890	HEARTLAND SECURITY SERVICES LLC	03/01/23	03/31/23	SECURITY SERVICE		59.94
02-07	AP	01633999	MIDWEST ALARM COMPANY INC	02/01/23	02/28/23	SECURITY SERVICE		41.49
02-07	AP	01634000	SECURITY SYSTEMS INC	01/01/23	02/28/23	SECURITY SERVICE		108.10
02-07	AP	01634007	SILENT GUARD SECURITY	02/01/23	02/28/23	SECURITY SERVICE		51.89
02-07	AP	01634012	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		91.47
02-08	AP	01633386	PER MAR SECURITY SERVICES	12/16/22	01/15/23	SECURITY SERVICE		49.95
02-08	AP	01633387	PER MAR SECURITY SERVICES	12/16/22	01/15/23	SECURITY SERVICE		12.00
02-08	AP	01633388	PER MAR SECURITY SERVICES	01/16/23	02/15/23	SECURITY SERVICE		49.95
02-08	AP	01633389	PER MAR SECURITY SERVICES	01/16/23	02/15/23	SECURITY SERVICE		12.00
02-08	AP	01633390	PER MAR SECURITY SERVICES	02/16/23	03/15/23	SECURITY SERVICE		49.95
02-08	AP	01633606	CRANE ALARM SERVICE	01/01/23	01/31/23	SECURITY SERVICE		50.00
02-08	AP	01633741	ADT SECURITY SERVICES	12/28/22	12/28/22	SECURITY SERVICE		5,002.85
02-08	AP	01633851	ADT SECURITY SERVICES	01/20/23	01/31/23	SECURITY SERVICE		28.40
02-08	AP	01634002	ADT SECURITY SERVICES	01/19/23	01/31/23	SECURITY SERVICE		50.11
02-08	AP	01634003	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		115.64
02-08	AP	01634010	ADT SECURITY SERVICES	01/10/23	01/10/23	SECURITY SERVICE		9,133.52
02-08	AP	01634011	ADT SECURITY SERVICES	01/10/23	01/31/23	SECURITY SERVICE		67.08
02-08	AP	01634013	ADT SECURITY SERVICES	01/11/23	01/11/23	SECURITY SERVICE		2,063.61
02-08	AP	01634015	ADT SECURITY SERVICES	01/17/23	01/17/23	SECURITY SERVICE		7,696.70
02-08	AP	01634238	HON PETE AGUILAR	12/31/22	12/31/22	SECURITY SERVICE		313.12
02-09	AP	01633124	TOWNLINE SECURITY SYSTEMS	11/01/22	11/30/22	SECURITY SERVICE		19.99
02-09	AP	01633392	PER MAR SECURITY SERVICES	02/16/23	03/15/23	SECURITY SERVICE		12.00

02-09	AP	01633743	ADT SECURITY SERVICES	12/28/22	01/27/23	SECURITY SERVICE	79.64
02-09	AP	01633746	ADT SECURITY SERVICES	01/28/23	02/27/23	SECURITY SERVICE	79.64
02-10	AP	01632997	ADT SECURITY SERVICES	12/14/22	01/14/23	SECURITY SERVICE	118.97
02-14	AP	01634399	ADT SECURITY SERVICES	12/16/22	12/16/22	SECURITY SERVICE	3,587.91
02-14	AP	01634440	EMC SECURITY	11/01/22	11/30/22	SECURITY SERVICE	30.95
02-14	AP	01634442	EMC SECURITY	12/01/22	12/31/22	SECURITY SERVICE	30.95
02-14	AP	01634444	EMC SECURITY	01/01/23	01/31/23	SECURITY SERVICE	30.95
02-14	AP	01634445	EMC SECURITY	02/01/23	02/28/23	SECURITY SERVICE	30.95
02-14	AP	01634969	VECTOR SECURITY INC	11/03/22	11/03/22	SECURITY SERVICE	747.00
02-14	AP	01635074	VIVINT INC	01/01/23	01/31/23	SECURITY SERVICE	65.16
02-14	AP	01635076	VIVINT INC	02/01/23	02/28/23	SECURITY SERVICE	65.16
02-15	AP	01634562	ADT SECURITY SERVICES	12/27/22	12/27/22	SECURITY SERVICE	9,893.50
02-15	AP	01634883	ADT SECURITY SERVICES	02/02/23	02/02/23	SECURITY SERVICE	9,960.82
02-16	AP	01634415	INTERAMERICAN SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE	39.33
02-16	AP	01634432	ADT SECURITY SERVICES	02/06/23	02/28/23	SECURITY SERVICE	92.19
02-16	AP	01634492	ADT SECURITY SERVICES	01/18/23	01/18/23	SECURITY SERVICE	3,665.23
02-16	AP	01634493	ADT SECURITY SERVICES	01/18/23	01/31/23	SECURITY SERVICE	30.36
02-16	AP	01634495	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	65.04
02-16	AP	01634520	HON DEBBIE LESKO	01/01/23	03/31/23	SECURITY SERVICE	125.06
02-16	AP	01634564	ADT SECURITY SERVICES	12/27/22	01/26/23	SECURITY SERVICE	128.87
02-16	AP	01634566	ADT SECURITY SERVICES	01/27/23	02/28/23	SECURITY SERVICE	137.46
02-16	AP	01634637	ADT SECURITY SERVICES	01/11/23	01/31/23	SECURITY SERVICE	57.95
02-16	AP	01634638	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	82.79
02-16	AP	01634644	ADT SECURITY SERVICES	01/30/23	01/30/23	SECURITY SERVICE	3,088.80
02-16	AP	01634648	ADT SECURITY SERVICES	01/30/23	02/28/23	SECURITY SERVICE	84.11
02-16	AP	01634650	ADT SECURITY SERVICES	01/30/23	02/28/23	SECURITY SERVICE	31.92
02-16	AP	01634807	ADT SECURITY SERVICES	01/10/23	01/10/23	SECURITY SERVICE	827.12
02-16	AP	01634809	ADT SECURITY SERVICES	01/10/23	02/09/23	SECURITY SERVICE	67.72
02-16	AP	01634810	ADT SECURITY SERVICES	02/10/23	02/28/23	SECURITY SERVICE	47.40
02-16	AP	01634827	ADT SECURITY SERVICES	11/26/22	11/26/22	SECURITY SERVICE	199.69
02-16	AP	01635068	N & D MARKETING CO INC	02/13/23	03/12/23	SECURITY SERVICE	75.00
02-17	AP	01634427	ADT SECURITY SERVICES	01/06/23	01/06/23	SECURITY SERVICE	8,955.41
02-17	AP	01634431	ADT SECURITY SERVICES	01/06/23	02/05/23	SECURITY SERVICE	120.26
02-17	AP	01634632	ADT SECURITY SERVICES	01/11/23	01/11/23	SECURITY SERVICE	6,502.55
02-17	AP	01634643	ADT SECURITY SERVICES	01/30/23	01/30/23	SECURITY SERVICE	5,017.21
02-21	AP	01634944	COTHRON SAFE AND LOCK CO INC	02/01/23	02/28/23	SECURITY SERVICE	139.59
02-21	AP	01635629	ADT SECURITY SERVICES	01/17/23	01/31/23	SECURITY SERVICE	37.62
02-21	AP	01635631	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	80.60
02-21	AP	01635634	ADT SECURITY SERVICES	01/11/23	01/31/23	SECURITY SERVICE	45.18
02-21	AP	01635635	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	64.54
02-21	AP	01635665	ADT SECURITY SERVICES	01/30/23	02/28/23	SECURITY SERVICE	110.37
02-23	AP	01635746	ADT SECURITY SERVICES	12/24/22	01/23/23	SECURITY SERVICE	86.47
02-24	AP	01635664	ADT SECURITY SERVICES	12/30/22	01/29/23	SECURITY SERVICE	106.78
02-24	AP	01635745	ADT SECURITY SERVICES	12/13/22	01/23/23	SECURITY SERVICE	5.68
02-27	AP	01638670	ADT SECURITY SERVICES	01/12/23	01/31/23	SECURITY SERVICE	52.78
02-27	AP	01638678	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	79.17
02-27	AP	01638699	ADT SECURITY SERVICES	01/04/23	02/03/23	SECURITY SERVICE	49.49
02-27	AP	01638701	ADT SECURITY SERVICES	02/04/23	02/28/23	SECURITY SERVICE	44.54
02-27	AP	01638709	ADT SECURITY SERVICES	12/28/22	12/28/22	SECURITY SERVICE	2,565.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.							
02-27 AP	01638713	ADT SECURITY SERVICES	12/28/22	01/27/23	SECURITY SERVICE		72.42
02-27 AP	01638716	ADT SECURITY SERVICES	01/28/23	02/28/23	SECURITY SERVICE		82.08
02-27 AP	01638803	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		69.50
02-27 AP	01638804	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		80.90
02-27 AP	01638805	ADT SECURITY SERVICES	02/15/23	02/28/23	SECURITY SERVICE		49.59
02-27 AP	01638806	ADT SECURITY SERVICES	01/24/23	02/28/23	SECURITY SERVICE		69.99
02-27 AP	01638807	ADT SECURITY SERVICES	12/16/22	01/15/23	SECURITY SERVICE		76.49
02-27 AP	01638808	ADT SECURITY SERVICES	01/16/23	02/28/23	SECURITY SERVICE		114.73
02-27 AP	01638957	LLOYD SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE		150.00
02-27 AP	01638961	BATES SECURITY LLC	03/01/23	03/31/23	SECURITY SERVICE		65.75
02-27 AP	01638973	VECTOR SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE		75.92
02-27 AP	01638979	VECTOR SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		75.92
02-27 AP	01638984	SMITHMYERS ELECTRONICS INC	02/18/23	03/17/23	SECURITY SERVICE		60.00
02-27 AP	01639383	ADT SECURITY SERVICES	01/13/23	02/28/23	SECURITY SERVICE		100.04
02-27 AP	01639397	ADT SECURITY SERVICES	02/23/23	02/28/23	SECURITY SERVICE		23.40
02-27 AP	01639399	ADT SECURITY SERVICES	01/22/23	02/28/23	SECURITY SERVICE		63.53
02-27 AP	01639401	ADT SECURITY SERVICES	01/23/23	02/28/23	SECURITY SERVICE		110.17
02-27 AP	01639402	ADT SECURITY SERVICES	02/05/23	02/28/23	SECURITY SERVICE		77.08
02-27 AP	01639458	ADT SECURITY SERVICES	12/20/22	01/19/23	SECURITY SERVICE		67.39
02-27 AP	01639461	ADT SECURITY SERVICES	01/20/23	02/19/23	SECURITY SERVICE		65.49
02-27 AP	01639465	ADT SECURITY SERVICES	02/20/23	02/28/23	SECURITY SERVICE		24.02
02-27 AP	01639481	ADT SECURITY SERVICES	01/29/23	02/28/23	SECURITY SERVICE		66.03
02-27 AP	01639485	ADT SECURITY SERVICES	02/08/23	02/28/23	SECURITY SERVICE		59.96
02-27 AP	01639490	ADT SECURITY SERVICES	02/10/23	02/28/23	SECURITY SERVICE		95.62
02-27 AP	01639510	ADT SECURITY SERVICES	01/28/23	02/27/23	SECURITY SERVICE		72.50
02-27 AP	01639511	ADT SECURITY SERVICES	02/11/23	02/28/23	SECURITY SERVICE		5.03
02-27 AP	01639526	ADT SECURITY SERVICES	12/27/22	01/26/23	SECURITY SERVICE		77.39
02-27 AP	01639528	ADT SECURITY SERVICES	01/27/23	02/28/23	SECURITY SERVICE		82.55
02-28 AP	01639245	HACKETT SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		90.45
02-28 AP	01639248	HACKETT SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE		90.45
02-28 AP	01639337	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE		43.78
02-28 AP	01639394	ADT SECURITY SERVICES	01/31/23	02/28/23	SECURITY SERVICE		100.26
02-28 AP	01639628	ADT SECURITY SERVICES	12/08/22	01/07/23	SECURITY SERVICE		65.31
03-02 AP	01639391	ADT SECURITY SERVICES	12/31/22	02/12/23	SECURITY SERVICE		130.07
03-03 AP	01638944	SILENT GUARD SECURITY	03/01/23	03/31/23	SECURITY SERVICE		51.89
03-03 AP	01639623	ADT SECURITY SERVICES	10/08/22	02/06/23	SECURITY SERVICE		2,448.01
03-03 AP	01639630	ADT SECURITY SERVICES	01/08/23	02/07/23	SECURITY SERVICE		65.31
03-03 AP	01639633	ADT SECURITY SERVICES	02/08/23	02/28/23	SECURITY SERVICE		50.08
03-03 AP	01639890	ADT SECURITY SERVICES	02/05/23	02/28/23	SECURITY SERVICE		81.57
03-03 AP	01640019	ADT SECURITY SERVICES	01/31/23	02/28/23	SECURITY SERVICE		80.30
03-03 AP	01640114	SECURITY NETWORK INC	12/02/22	01/01/23	SECURITY SERVICE		40.80
03-03 AP	01640118	SECURITY NETWORK INC	01/02/23	02/01/23	SECURITY SERVICE		40.80
03-03 AP	01640124	SECURITY NETWORK INC	02/02/23	03/01/23	SECURITY SERVICE		40.80

03-03	AP	01640289	MONITRONICS INTERNATIONAL INC	01/19/23	02/18/23	SECURITY SERVICE		49.78
03-03	AP	01640290	MONITRONICS INTERNATIONAL INC	02/19/23	03/18/23	SECURITY SERVICE		54.78
03-03	AP	01640292	DUSING SECURITY & SURVEILLANCE INC	11/01/22	04/30/23	SECURITY SERVICE		240.00
03-03	AP	01640309	ULTRA GUARD SECURITY SYSTEMS	04/01/23	04/30/23	SECURITY SERVICE		61.05
03-03	AP	01640361	CENTRAL ILLINOIS SECURITY INC	02/14/23	03/16/23	SECURITY SERVICE		45.00
03-03	AP	01640366	VECTOR SECURITY INC	02/19/23	03/18/23	SECURITY SERVICE		142.25
03-03	AP	01640370	ADT SECURITY SERVICES	02/24/23	02/28/23	SECURITY SERVICE		5.95
03-03	AP	01640383	HEARTLAND SECURITY SERVICES LLC	04/01/23	04/30/23	SECURITY SERVICE		59.94
03-06	AP	01639891	ADT SECURITY SERVICES	02/14/23	02/28/23	SECURITY SERVICE		42.42
03-06	AP	01639893	ADT SECURITY SERVICES	01/30/23	02/28/23	SECURITY SERVICE		72.95
03-06	AP	01639935	ADT SECURITY SERVICES	01/29/23	02/28/23	SECURITY SERVICE		86.56
03-06	AP	01639966	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE		41.58
03-06	AP	01640042	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		128.64
03-07	AP	01639000	HON ADAM SCHIFF	11/08/22	12/31/22	SECURITY SERVICE		104.03
03-07	AP	01640459	ADT SECURITY SERVICES	02/11/23	02/28/23	SECURITY SERVICE		37.34
03-07	AP	01640673	HON MIKE TURNER	12/19/22	01/18/23	SECURITY SERVICE		49.78
03-07	AP	01640784	SOUND AND SECURE INC	03/01/23	03/31/23	SECURITY SERVICE		79.99
03-07	AP	01640785	EAST TEXAS ALARM INC	03/01/23	03/31/23	SECURITY SERVICE		81.19
03-07	AP	01640788	TCSWARE INC	02/01/23	02/28/23	SECURITY SERVICE		30.00
03-07	AP	01640791	TCSWARE INC	03/01/23	03/31/23	SECURITY SERVICE		30.00
03-08	AP	01640857	INTERAMERICAN SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE		39.33
03-08	AP	01640896	ADT SECURITY SERVICES	01/28/23	02/28/23	SECURITY SERVICE		66.02
03-08	AP	01640926	ADT SECURITY SERVICES	01/09/23	02/08/23	SECURITY SERVICE		78.22
03-08	AP	01640928	ADT SECURITY SERVICES	02/09/23	02/28/23	SECURITY SERVICE		38.86
03-09	AP	01640240	HON MIKE TURNER	11/19/22	12/18/22	SECURITY SERVICE		49.78
03-09	AP	01640879	ADT SECURITY SERVICES	02/21/23	02/28/23	SECURITY SERVICE		21.96
03-09	AP	01641163	COTHRON SAFE AND LOCK CO INC	03/01/23	04/01/23	SECURITY SERVICE		139.59
03-09	AP	01641168	MIDWEST ALARM COMPANY INC	03/01/23	03/31/23	SECURITY SERVICE		41.49
03-09	AP	01641172	SECURITY SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE		54.05
03-09	AP	01641250	ADT SECURITY SERVICES	12/09/22	02/04/23	SECURITY SERVICE		145.99
03-09	AP	01641254	ADT SECURITY SERVICES	01/09/23	02/08/23	SECURITY SERVICE		64.67
03-09	AP	01641259	ADT SECURITY SERVICES	02/09/23	02/28/23	SECURITY SERVICE		83.28
03-09	AP	01641348	ADT SECURITY SERVICES	11/01/22	11/30/22	SECURITY SERVICE		106.88
03-09	AP	01641596	GUARDIAN ALARM OF FLORIDA LLC	08/24/22	08/24/22	SECURITY SERVICE		1,594.30
03-09	AP	01641603	ADAM GOLOMB	01/31/23	01/31/23	SECURITY SERVICE		4,820.35
03-09	AP	01641683	HACKETT SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		98.00
03-09	AP	01641759	ADT SECURITY SERVICES	01/13/23	02/12/23	SECURITY SERVICE		52.99
03-09	AP	01641762	ADT SECURITY SERVICES	01/13/23	02/12/23	SECURITY SERVICE		73.79
03-09	AP	01641769	ADT SECURITY SERVICES	02/10/23	02/12/23	SECURITY SERVICE		1.77
03-09	AP	01641770	ADT SECURITY SERVICES	01/06/23	01/12/23	SECURITY SERVICE		17.23
03-09	AP	01641779	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE		41.92
03-10	AP	01640876	ADT SECURITY SERVICES	02/21/23	02/23/23	SECURITY SERVICE		6,140.41
03-10	AP	01641265	ADT SECURITY SERVICES	01/13/23	02/12/23	SECURITY SERVICE		113.45
03-10	AP	01641353	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE		106.88
03-10	AP	01641355	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		106.88
03-10	AP	01641688	GUARDIAN ALARM OF FLORIDA LLC	02/01/23	02/28/23	SECURITY SERVICE		65.45
03-10	AP	01641832	MONITRONICS INTERNATIONAL INC	02/23/23	03/22/23	SECURITY SERVICE		66.95
03-13	AP	01641752	ADT SECURITY SERVICES	01/06/23	01/06/23	SECURITY SERVICE		3,076.48
03-14	AP	01641269	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE		68.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.							
03-14 AP	01641666	HACKETT SECURITY INC	12/28/22	12/28/22	SECURITY SERVICE		2,182.22
03-14 AP	01641746	ADT SECURITY SERVICES	02/10/23	02/10/23	SECURITY SERVICE		2,462.86
03-16 AP	01641229	ADT SECURITY SERVICES	12/09/22	12/09/22	SECURITY SERVICE		10,000.00
03-16 AP	01641432	ADT SECURITY SERVICES	02/24/23	02/28/23	SECURITY SERVICE		12.45
03-16 AP	01641685	GUARDIAN ALARM OF FLORIDA LLC	01/01/23	01/31/23	SECURITY SERVICE		65.45
03-16 AP	01641777	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE		37.64
03-16 AP	01641930	ADT SECURITY SERVICES	01/15/23	01/31/23	SECURITY SERVICE		55.26
03-16 AP	01641932	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		97.51
03-16 AP	01641954	ADT SECURITY SERVICES	01/24/23	02/28/23	SECURITY SERVICE		102.35
03-16 AP	01642109	S-J MARKETING CONSULTANTS UNLIMITED	11/18/22	11/18/22	SECURITY SERVICE		1,161.31
03-16 AP	01642504	ADT SECURITY SERVICES	02/07/23	02/28/23	SECURITY SERVICE		58.79
03-16 AP	01642512	ADT SECURITY SERVICES	02/25/23	02/28/23	SECURITY SERVICE		13.07
03-16 AP	01642563	ADT SECURITY SERVICES	02/05/23	02/28/23	SECURITY SERVICE		67.98
03-17 AP	01641352	ADT SECURITY SERVICES	12/01/22	12/31/22	SECURITY SERVICE		106.88
03-17 AP	01642555	ADT SECURITY SERVICES	02/13/23	02/13/23	SECURITY SERVICE		9,862.46
03-20 AP	01641921	BULLDOG SECURITY	03/01/23	03/31/23	SECURITY SERVICE		50.00
03-20 AP	01641964	INDEPENDENT ALARM INC	03/06/23	03/06/23	SECURITY SERVICE		2,642.18
03-21 AP	01643043	TOWNLINE SECURITY SYSTEMS	02/01/23	02/28/23	SECURITY SERVICE		19.99
03-21 AP	01643049	TOWNLINE SECURITY SYSTEMS	03/01/23	03/31/23	SECURITY SERVICE		19.99
03-21 AP	01643066	TOWNLINE SECURITY SYSTEMS	04/01/23	04/30/23	SECURITY SERVICE		19.99
03-23 AP	01641689	GUARDIAN ALARM OF FLORIDA LLC	03/01/23	03/31/23	SECURITY SERVICE		65.45
03-23 AP	01643102	N & D MARKETING CO INC	03/13/23	04/12/23	SECURITY SERVICE		75.00
03-23 AP	01643139	LLOYD SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE		150.00
03-23 AP	01645964	ADT SECURITY SERVICES	02/07/23	02/07/23	SECURITY SERVICE		1,282.12
03-23 AP	01645975	ADT SECURITY SERVICES	02/07/23	02/28/23	SECURITY SERVICE		54.18
03-23 AP	01646379	ADT SECURITY SERVICES	02/03/23	02/03/23	SECURITY SERVICE		5,028.21
03-23 AP	01646382	ADT SECURITY SERVICES	01/17/23	01/17/23	SECURITY SERVICE		3,527.87
03-23 AP	01646385	ADT SECURITY SERVICES	01/17/23	01/31/23	SECURITY SERVICE		26.11
03-23 AP	01646389	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		99.72
03-23 AP	01646527	GUARDIAN ALARM OF FLORIDA LLC	04/01/23	04/30/23	SECURITY SERVICE		65.45
03-23 AP	01646534	ADT SECURITY SERVICES	02/22/23	02/22/23	SECURITY SERVICE		8,464.75
03-23 AP	01646536	ADT SECURITY SERVICES	02/22/23	02/28/23	SECURITY SERVICE		11.47
03-23 AP	01646718	HACKETT SECURITY INC	11/29/22	11/29/22	SECURITY SERVICE		7,242.39
03-23 AP	01646732	HACKETT SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE		86.00
03-23 AP	01646739	HACKETT SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE		92.00
03-23 AP	01646795	SILENT GUARD SECURITY	04/01/23	04/30/23	SECURITY SERVICE		51.89
03-23 AP	01646871	STARBURST ELECTRIC LLC	11/10/22	11/10/22	SECURITY SERVICE		1,679.34
03-23 AP	01646905	PER MAR SECURITY SERVICES	04/16/23	05/15/23	SECURITY SERVICE		49.95
03-23 AP	01646908	PER MAR SECURITY SERVICES	04/16/23	05/15/23	SECURITY SERVICE		12.00
03-23 AP	01646916	BATES SECURITY LLC	04/01/23	04/30/23	SECURITY SERVICE		65.75
03-23 AP	01646966	ADT SECURITY SERVICES	04/03/23	05/02/23	SECURITY SERVICE		65.35
03-24 AP	01643091	ATLANTIC SECURITY SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE		37.45
03-24 AP	01644573	ADT SECURITY SERVICES	02/24/23	02/24/23	SECURITY SERVICE		7,642.23

03-24	AP	01644575	ADT SECURITY SERVICES	02/24/23	02/28/23	SECURITY SERVICE		18.13
03-24	AP	01646490	ATLANTIC SECURITY SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE		37.45
03-24	AP	01646491	ATLANTIC SECURITY SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE		37.45
03-24	AP	01646492	ATLANTIC SECURITY SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE		37.45
03-24	AP	01646821	INDEPENDENT ALARM INC	03/01/23	03/31/23	SECURITY SERVICE		53.26
03-24	AP	01646827	INDEPENDENT ALARM INC	03/09/23	03/09/23	SECURITY SERVICE		25.00
03-24	AP	01646940	SMITHMYERS ELECTRONICS INC	03/18/23	04/17/24	SECURITY SERVICE		60.00
03-29	AP	01642559	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE		78.89
03-30	AP	01647047	VIVINT INC	03/01/23	03/31/23	SECURITY SERVICE		68.16
03-30	AP	01647054	VIVINT INC	01/11/23	02/10/23	SECURITY SERVICE		66.90
03-30	AP	01647059	VIVINT INC	02/11/23	03/10/23	SECURITY SERVICE		66.90
03-30	AP	01647060	VIVINT INC	02/24/23	04/10/23	SECURITY SERVICE		66.90
03-30	AP	01647067	EMC SECURITY	03/01/23	03/31/23	SECURITY SERVICE		30.95
03-30	AP	01647140	ADT SECURITY SERVICES	02/28/23	02/28/23	SECURITY SERVICE		2.58
03-30	AP	01647146	ADT SECURITY SERVICES	02/13/23	02/13/23	SECURITY SERVICE		3,173.31
03-30	AP	01647151	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE		38.06
03-30	AP	01647372	VECTOR SECURITY INC	03/19/23	04/18/23	SECURITY SERVICE		142.25
03-30	AP	01647395	ADT SECURITY SERVICES	01/01/23	02/28/23	SECURITY SERVICE		112.27
03-30	AP	01647555	ADT SECURITY SERVICES	01/23/23	02/28/23	SECURITY SERVICE		102.19
03-30	AP	01647576	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		104.63
03-30	AP	01647690	CASINO SECURITY CORP	11/22/22	11/22/22	SECURITY SERVICE		1,689.74
03-30	AP	01647768	ADT SECURITY SERVICES	01/15/23	02/14/23	SECURITY SERVICE		91.34
03-30	AP	01647770	ADT SECURITY SERVICES	02/15/23	02/28/23	SECURITY SERVICE		48.72
03-30	AP	01647772	ADT SECURITY SERVICES	02/05/23	02/28/23	SECURITY SERVICE		55.75
03-30	AP	01647801	ADT SECURITY SERVICES	02/02/23	02/28/23	SECURITY SERVICE		79.02
03-30	AP	01647834	ADT SECURITY SERVICES	02/17/23	02/17/23	SECURITY SERVICE		2,977.40
03-30	AP	01647909	HON. SYLVIA GARCIA	11/04/22	11/04/22	SECURITY SERVICE		3,500.00
03-31	AP	01647089	DOYLE SECURITY SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE		72.90
							OTHER SERVICES TOTALS:	5,174.03
							OTHER SERVICES TOTALS:	272,011.80
		EQUIPMENT						
01-06	AP	01625532	ADT SECURITY SERVICES	11/02/22	11/02/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,310.75
01-10	AP	01620820	DUSING SECURITY & SURVEILLANCE INC	08/10/22	12/15/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,976.00
01-12	AP	01626578	ADT SECURITY SERVICES	12/14/22	12/14/22	OFFICE EQUIP PURCH LESS THAN $25,000		6,537.45
01-12	AP	01626806	ADT SECURITY SERVICES	11/23/22	11/28/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,834.19
01-16	AP	01627752	ADT SECURITY SERVICES	11/30/22	11/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,430.90
01-18	AP	01627234	N & D MARKETING CO INC	12/05/22	12/05/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,455.82
01-19	AP	01628061	EMC SECURITY	11/14/22	11/14/22	OFFICE EQUIP PURCH LESS THAN $25,000		480.00
01-20	AP	01628059	EMC SECURITY	09/29/22	09/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,328.00
01-20	AP	01629291	HON PETE AGUILAR	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		685.03
01-23	AP	01629718	ADT SECURITY SERVICES	01/10/23	01/10/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,625.18
01-23	AP	01631674	HON MARK W POCAN	12/22/22	12/22/22	MAINTENANCE / REPAIRS		4,952.10
01-24	AP	01629590	ADT SECURITY SERVICES	01/05/23	01/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,710.83
01-30	AP	01632333	LANDSCAPE LIGHTING SYSTEMS INC	01/11/23	01/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,795.00
02-02	AP	01632553	MONITRONICS INTERNATIONAL INC	12/01/22	12/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,459.28
02-02	AP	01632915	HON DINA TITUS	10/06/22	10/06/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,874.15
02-02	AP	01632941	ADT SECURITY SERVICES	12/02/22	12/02/22	OFFICE EQUIP PURCH LESS THAN $25,000		7,395.62
02-02	AP	01632970	ADT SECURITY SERVICES	12/23/22	12/23/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,140.76
02-02	AP	01633044	ADT SECURITY SERVICES	01/07/23	01/07/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,357.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
02-02	AP	01633216	ADT SECURITY SERVICES	01/05/23	01/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,778.07
02-06	AP	01633229	CMR ELECTRIC INC	12/01/22	12/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,580.00
02-07	AP	01634176	HON PETE AGUILAR	11/27/22	11/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		395.63
02-09	AP	01633430	CINEMA SOUND UNLIMITED INC	12/13/22	12/13/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,080.68
02-09	AP	01633436	HON LINDA SANCHEZ	12/16/22	12/16/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,445.84
02-09	AP	01633456	ADT SECURITY SERVICES	01/23/23	01/23/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,328.36
02-09	AP	01633458	ADT SECURITY SERVICES	01/20/23	01/20/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,011.59
02-09	AP	01633605	CRANE ALARM SERVICE	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,310.00
02-09	AP	01633843	ADT SECURITY SERVICES	01/20/23	01/20/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,313.70
02-09	AP	01634001	HON LLOYD DOGGETT	09/29/22	09/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,983.37
02-09	AP	01634009	THE NEW DISTRICT LOCK AND HARDWARE INC	01/09/23	01/09/23	OFFICE EQUIP PURCH LESS THAN $25,000		625.40
02-17	AP	01634004	ADT SECURITY SERVICES	01/19/23	01/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,794.55
02-21	AP	01633462	ADT SECURITY SERVICES	01/21/23	01/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,985.76
02-21	AP	01634874	COOLTRONICS INC	12/29/22	12/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		7,264.04
02-22	AP	01635570	HON JAMES P MCGOVERN	02/13/23	02/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,000.00
02-24	AP	01634938	COTHRON SAFE AND LOCK CO INC	01/26/23	01/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,046.45
02-24	AP	01635643	BROEN LLC	01/20/23	01/20/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,000.00
02-27	AP	01635663	ADT SECURITY SERVICES	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,949.42
02-28	AP	01638641	ADT SECURITY SERVICES	01/12/23	01/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,376.10
02-28	AP	01638688	ADT SECURITY SERVICES	01/04/23	01/04/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,116.90
02-28	AP	01638881	CENTRAL ILLINOIS SECURITY INC	02/16/23	02/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		5,400.00
02-28	AP	01639341	ADT SECURITY SERVICES	02/13/23	02/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,580.25
02-28	AP	01639520	ADT SECURITY SERVICES	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		4,767.66
03-01	AP	01638995	HON ADAM SCHIFF	11/27/22	11/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,273.58
03-01	AP	01639500	ADT SECURITY SERVICES	02/11/23	02/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		677.42
03-03	AP	01639615	SYSTEM ACCESS	10/04/22	10/04/22	COMPUTER HARDW PURCH LESS THAN $25,000		310.27
03-03	AP	01639961	ADT SECURITY SERVICES	02/13/23	02/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,269.55
03-07	AP	01639000	HON ADAM SCHIFF	11/08/22	11/08/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,657.22
03-07	AP	01639364	EAST TEXAS ALARM INC	02/15/23	02/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,647.02
03-07	AP	01639997	ADT SECURITY SERVICES	01/31/23	02/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,355.40
03-07	AP	01640311	COOLTRONICS INC	02/15/23	02/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,169.09
03-07	AP	01640368	ADT SECURITY SERVICES	02/24/23	02/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,133.86
03-07	AP	01640455	SECURITYPRO GROUP INC	03/01/23	03/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,030.00
03-08	AP	01640661	HON. GUY RESCHENTHALER	10/03/22	10/03/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,598.00
03-09	AP	01640891	ADT SECURITY SERVICES	01/28/23	01/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,169.10
03-09	AP	01640922	ADT SECURITY SERVICES	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,225.25
03-10	AP	01641381	CINEMA SOUND UNLIMITED INC	03/06/23	03/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		695.48
03-15	AP	01641431	ADT SECURITY SERVICES	02/24/23	02/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,233.71
							EQUIPMENT TOTALS:	241,926.79
							RESIDENTIAL SECURITY PROGRAM TOTALS:	5,174.03
							RESIDENTIAL SECURITY PROGRAM TOTALS:	513,938.59

						OFFICE TOTALS:	489,060.50
						OFFICE TOTALS:	870,756.52

FISCAL YEAR 2022 SERGEANT AT ARMS

NON - PERSONNEL

TRAVEL

02-28	AP	01640046	ENTERPRISE FLEET SERVICES	01/01/23	01/31/23	AUTOMOBILE LEASE	4,743.68
						TRAVEL TOTALS:	4,743.68

OTHER SERVICES

01-26	AP	01632262	EXECUTIVE PROTECTION SYSTEMS LLC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	19,928.48
01-26	AP	01632263	EXECUTIVE PROTECTION SYSTEMS LLC	11/28/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR	21,101.28
01-31	AP	01633153	SRA INTERNATIONAL INC	11/26/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	19,575.43
03-02	AP	01640457	JOHN T CAULFIELD & ASSOCIATES LLC	12/01/22	01/31/23	NON-TECHNOLOGY SERVICE CONTR	4,875.00
03-07	AP	01641565	CITIBANK	07/13/22	07/13/22	TRAINING	-700.00
03-07	AP	01641567	CITIBANK	09/15/22	09/16/22	TRAINING	-80.00
03-13	AP	01642458	VH BLACKINTON CO INC	11/14/22	11/14/22	MISCELLANEOUS OTHER SERVICES QTY - 3	975.00
03-13	AP	01642461	VH BLACKINTON CO INC	11/14/22	11/14/22	MISCELLANEOUS OTHER SERVICES QTY - 2	650.00
03-14	AP	01642733	EXECUTIVE PROTECTION SYSTEMS LLC	12/27/22	01/27/23	NON-TECHNOLOGY SERVICE CONTR	24,727.92
03-15	AP	01642824	EXECUTIVE PROTECTION SYSTEMS LLC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	21,795.92
03-16	AP	01643024	GENERAL DYNAMICS INFORMATION TECH INC	12/31/22	01/27/23	NON-TECHNOLOGY SERVICE CONTR	14,351.58
03-16	AP	01643027	GENERAL DYNAMICS INFORMATION TECH INC	01/27/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	15,726.35
						OTHER SERVICES TOTALS:	142,926.96

SUPPLIES AND MATERIALS

03-13	AP	01642411	FEDERAL PRISON INDUSTRIES - UNICOR	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	8,500.00
03-13	AP	01642414	VH BLACKINTON CO INC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 300	5,580.00
03-13	AP	01642414	VH BLACKINTON CO INC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 400	8,080.00
03-13	AP	01642414	VH BLACKINTON CO INC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 445	8,277.00
03-16	AP	01642441	VH BLACKINTON CO INC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 150	2,790.00
03-16	AP	01642441	VH BLACKINTON CO INC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 250	4,650.00
03-16	AP	01642441	VH BLACKINTON CO INC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 445	8,277.00
03-16	AP	01642444	VH BLACKINTON CO INC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50	930.00
03-16	AP	01642444	VH BLACKINTON CO INC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 150	2,790.00
						SUPPLIES AND MATERIALS TOTALS:	49,874.00

EQUIPMENT

01-11	AP	01627833	LSI ID LLC	09/30/22	09/29/23	MAINTENANCE / REPAIRS	30,000.00
						EQUIPMENT TOTALS:	30,000.00
						NON - PERSONNEL TOTALS:	227,544.64

OVERSEAS TRVL CAP POLICE REIMB

TRAVEL

02-28	AP	01638602	UNITED STATES CAPITOL POLICE	04/03/22	04/13/22	MISCELLANEOUS TRAVEL	5,074.89
03-01	AP	01638919	UNITED STATES CAPITOL POLICE	09/11/22	09/20/22	MISCELLANEOUS TRAVEL	56,878.63
03-01	AP	01638925	UNITED STATES CAPITOL POLICE	02/13/22	02/28/22	MISCELLANEOUS TRAVEL	101,371.21
03-03	AP	01638930	UNITED STATES CAPITOL POLICE	02/10/22	02/22/22	MISCELLANEOUS TRAVEL	37,055.43
03-03	AP	01638935	UNITED STATES CAPITOL POLICE	04/26/22	05/03/22	MISCELLANEOUS TRAVEL	11,250.79
03-06	AP	01640411	UNITED STATES CAPITOL POLICE	04/09/22	04/15/22	MISCELLANEOUS TRAVEL	5,547.71
03-16	AP	01640423	UNITED STATES CAPITOL POLICE	07/29/22	08/10/22	MISCELLANEOUS TRAVEL	47,714.68
						TRAVEL TOTALS:	264,893.34

OTHER SERVICES

03-01	AP	01638919	UNITED STATES CAPITOL POLICE	09/11/22	09/20/22	NON-TECHNOLOGY SERVICE CONTR	63,295.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.							
03-16 AP	01640423	UNITED STATES CAPITOL POLICE	07/29/22	08/10/22	NON-TECHNOLOGY SERVICE CONTR		31,435.23
						OTHER SERVICES TOTALS:	94,730.99
						OVERSEAS TRVL CAP POLICE REIMB TOTALS:	359,624.33
MEMB DSTOFF SECUR ASSMNT							
OTHER SERVICES							
01-17 AP	01626186	JOHNSON CONTROLS SECURITY LLC	03/14/17	11/30/22	NON-TECHNOLOGY SERVICE CONTR		38,249.60
01-17 AP	01626186	JOHNSON CONTROLS SECURITY LLC	03/14/17	11/30/22	SECURITY SERVICE		41,508.10
01-17 AP	01626190	JOHNSON CONTROLS SECURITY LLC	03/14/17	10/31/22	NON-TECHNOLOGY SERVICE CONTR		38,249.60
01-17 AP	01626190	JOHNSON CONTROLS SECURITY LLC	03/14/17	10/31/22	SECURITY SERVICE		41,876.41
01-17 AP	01626208	JOHNSON CONTROLS SECURITY LLC	03/14/17	09/30/22	NON-TECHNOLOGY SERVICE CONTR		38,249.60
01-17 AP	01626208	JOHNSON CONTROLS SECURITY LLC	03/14/17	09/30/22	SECURITY SERVICE		42,490.26
02-25 AP	01639841	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/24/22	11/30/22	SECURITY SERVICE		2,898.40
						OTHER SERVICES TOTALS:	243,521.97
						MEMB DSTOFF SECUR ASSMNT TOTALS:	243,521.97
MEMB DSTOFF SECUR ASSMNT OTH							
OTHER SERVICES							
01-24 AP	01631540	GUARDIAN PROTECTION SERVICES INC	05/15/22	06/14/22	SECURITY SERVICE		204.85
02-07 AP	01633408	GOLDY LOCKS INC	08/01/22	08/31/22	SECURITY SERVICE		49.95
03-09 AP	01640881	ADT SECURITY SERVICES	02/23/22	03/22/23	SECURITY SERVICE		201.36
						OTHER SERVICES TOTALS:	456.16
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	456.16
						OFFICE TOTALS:	831,147.10
TRANSITION ACTIVITIES							
FISCAL YEAR 2022 CAO IMMEDIATE OFFICE							
CONGRESSIONAL TRANSITION							
TRAVEL							
01-12 AP	01628150	LOBIANCO, WHITNEY L.	11/18/22	11/19/22	MEALS		-81.13
						TRAVEL TOTALS:	-81.13
						CONGRESSIONAL TRANSITION TOTALS:	-81.13
						OFFICE TOTALS:	-81.13
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
01-11 AP	01627876	FLEXION INC	10/10/22	10/28/22	TECHNOLOGY SERVICE CONTRACTS		102.12
						OTHER SERVICES TOTALS:	102.12
						CONGRESSIONAL TRANSITION TOTALS:	102.12
						OFFICE TOTALS:	102.12
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
01-11 AP	01627876	FLEXION INC	10/10/22	10/28/22	TECHNOLOGY SERVICE CONTRACTS		1,739.17

						OTHER SERVICES TOTALS:	1,739.17
						CONGRESSIONAL TRANSITION TOTALS:	1,739.17
						OFFICE TOTALS:	1,739.17

FISCAL YEAR 2022 FINANCE IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-06	AP	01627253	JEANNE CARRE MAHONEY	12/05/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	11,287.50
01-09	AP	01627519	KELLY SERVICES INC	12/19/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR	2,229.20
01-09	AP	01627590	CONVERGENZ LLC	12/01/22	12/27/22	NON-TECHNOLOGY SERVICE CONTR	4,557.00
01-10	AP	01627568	KELLY SERVICES INC	12/27/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	1,783.36
01-10	AP	01627881	LINDA L ORTEGA	10/03/22	12/26/22	NON-TECHNOLOGY SERVICE CONTR	17,362.50
01-17	AP	01627615	CONVERGENZ LLC	12/01/22	12/29/22	NON-TECHNOLOGY SERVICE CONTR	6,060.00
01-17	AP	01629706	KELLY SERVICES INC	01/03/23	01/06/23	NON-TECHNOLOGY SERVICE CONTR	1,616.17
01-18	AP	01629903	WOODSIDE TEMPORARIES INC	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	7,251.80
01-18	AP	01629926	WOODSIDE TEMPORARIES INC	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	9,034.52
01-24	AP	01629906	WOODSIDE TEMPORARIES INC	11/28/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	7,756.80
01-24	AP	01631992	KELLY SERVICES INC	01/09/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR	2,229.20
01-27	AP	01632755	KELLY SERVICES INC	01/17/23	01/20/23	NON-TECHNOLOGY SERVICE CONTR	1,783.36
02-06	AP	01633976	KELLY SERVICES INC	01/23/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	2,229.20
02-07	AP	01634367	BENJAMIN S CUTLER JR	11/28/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	5,355.00
02-13	AP	01635078	KELLY SERVICES INC	02/01/23	02/03/23	NON-TECHNOLOGY SERVICE CONTR	1,337.52
02-13	AP	01635293	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	5,979.20
02-13	AP	01635296	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	4,444.00
02-13	AP	01635301	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	6,162.89
02-15	AP	01635334	JEANNE CARRE MAHONEY	01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	11,006.25
02-15	AP	01635336	CONVERGENZ LLC	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	5,260.00
02-21	AP	01638888	KELLY SERVICES INC	02/13/23	02/13/23	NON-TECHNOLOGY SERVICE CONTR	2,229.20
02-27	AP	01639751	KELLY SERVICES INC	02/13/23	02/17/23	NON-TECHNOLOGY SERVICE CONTR	2,229.20
03-02	AP	01640468	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	6,949.63
03-03	AP	01640467	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	5,353.00
03-03	AP	01640469	WOODSIDE TEMPORARIES INC	10/31/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	5,353.00
03-06	AP	01640971	KELLY SERVICES INC	02/21/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	1,783.36
03-08	AP	01641548	WOODSIDE TEMPORARIES INC	01/30/23	02/23/23	NON-TECHNOLOGY SERVICE CONTR	5,797.40
03-08	AP	01641549	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	7,028.30
03-08	AP	01641552	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	5,817.60
03-08	AP	01641742	LINDA L ORTEGA	01/03/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	11,831.25
03-09	AP	01642040	JEANNE CARRE MAHONEY	01/30/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	11,231.25
03-10	AP	01642247	KELLY SERVICES INC	02/27/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR	2,229.20
03-15	AP	01642747	CONVERGENZ LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	2,920.00
03-15	AP	01642873	BENJAMIN S CUTLER JR	12/19/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	2,880.00
03-15	AP	01643083	KELLY SERVICES INC	12/12/22	12/15/22	NON-TECHNOLOGY SERVICE CONTR	1,783.36
03-19	AP	01646165	KELLY SERVICES INC	03/06/23	03/10/23	NON-TECHNOLOGY SERVICE CONTR	2,229.20
03-28	AP	01647633	KELLY SERVICES INC	03/13/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR	2,229.20
						OTHER SERVICES TOTALS:	194,599.62
						CONGRESSIONAL TRANSITION TOTALS:	194,599.62
						OFFICE TOTALS:	194,599.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2023 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	67,558.56	22,468.31
						SUPPLIES AND MATERIALS	22,050.83	0.00
						EQUIPMENT	15,159.75	0.00
						CONGRESSIONAL TRANSITION TOTALS:	104,769.14	22,468.31
						OFFICE TOTALS:	104,769.14	22,468.31
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-09	AP	01627643	SIRIUS FEDERAL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		5,777.42
01-17	AP	01627647	SIRIUS FEDERAL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		4,673.52
02-22	AP	01639010	SIRIUS FEDERAL LLC	10/01/22	01/31/23	TECHNOLOGY SERVICE CONTRACTS		6,215.76
03-03	AP	01640748	SIRIUS FEDERAL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		5,801.61
						OTHER SERVICES TOTALS:		22,468.31
						CONGRESSIONAL TRANSITION TOTALS:		22,468.31
						OFFICE TOTALS:		22,468.31
FISCAL YEAR 2022 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
03-16	AP	01641296	COMCAST	02/01/23	02/28/23	UTILITIES		8,286.51
03-23	AP	01646334	AT&T MOBILITY LLC	02/05/23	03/04/23	UTILITIES		4,090.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,377.36
OTHER SERVICES								
01-06	AP	01627275	SIRIUS FEDERAL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		10,149.84
01-13	AP	01629302	CHESAPEAKE NETCRAFTSMEN LLC	12/12/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		18,322.08
01-17	AP	01629301	WOODSIDE TEMPORARIES INC	11/02/22	11/23/22	TECHNOLOGY SERVICE CONTRACTS		8,770.80
01-17	AP	01629414	MC DEAN INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		6,043.68
01-17	AP	01629415	MC DEAN INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		8,086.19
01-20	AP	01631535	WOODSIDE TEMPORARIES INC	11/07/22	11/26/22	TECHNOLOGY SERVICE CONTRACTS		3,362.14
01-24	AP	01632070	WOODSIDE TEMPORARIES INC	11/28/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		14,014.28
01-26	AP	01632390	WOODSIDE TEMPORARIES INC	11/28/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS		5,207.67
02-09	AP	01634580	MC DEAN INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		4,029.12
02-09	AP	01634865	CHESAPEAKE NETCRAFTSMEN LLC	01/03/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		26,174.40
02-13	AP	01635229	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	TECHNOLOGY SERVICE CONTRACTS		11,099.45
03-02	AP	01635441	WOODSIDE TEMPORARIES INC	01/23/23	01/27/23	TECHNOLOGY SERVICE CONTRACTS		365.45
03-13	AP	01642272	SIRIUS FEDERAL LLC	01/02/23	01/08/23	TECHNOLOGY SERVICE CONTRACTS		3,383.28
03-15	AP	01643075	WOODSIDE TEMPORARIES INC	01/17/23	01/28/23	TECHNOLOGY SERVICE CONTRACTS		4,836.80
03-23	AP	01647166	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	TECHNOLOGY SERVICE CONTRACTS		11,750.92
03-24	AP	01647176	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	TECHNOLOGY SERVICE CONTRACTS		10,724.25
03-24	AP	01647179	WOODSIDE TEMPORARIES INC	01/31/23	02/18/23	TECHNOLOGY SERVICE CONTRACTS		803.99
03-24	AP	01647223	WOODSIDE TEMPORARIES INC	01/31/23	02/25/23	TECHNOLOGY SERVICE CONTRACTS		9,673.60
03-29	AP	01647814	CHESAPEAKE NETCRAFTSMEN LLC	02/01/23	02/13/23	TECHNOLOGY SERVICE CONTRACTS		11,778.48

							OTHER SERVICES TOTALS:	168,576.42
							CONGRESSIONAL TRANSITION TOTALS:	180,953.78
							OFFICE TOTALS:	180,953.78
FISCAL YEAR 2021 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
02-08	AR	AC-19268	SIRIUS FEDERAL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		-309.12
							OTHER SERVICES TOTALS:	-309.12
							CONGRESSIONAL TRANSITION TOTALS:	-309.12
							OFFICE TOTALS:	-309.12
FISCAL YEAR 2023 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	94,847.54	24,366.22
						SUPPLIES AND MATERIALS	16,524.00	0.00
						EQUIPMENT	14,211.00	14,211.00
							CONGRESSIONAL TRANSITION TOTALS:	125,582.54	38,577.22
							OFFICE TOTALS:	125,582.54	38,577.22
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
03-28	AP	01643130	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		24,366.22
							OTHER SERVICES TOTALS:	24,366.22
EQUIPMENT								
01-13	AP	01628186	XEROX CORPORATION	11/04/22	12/04/22	COMPUTR HARDW OPER LS LESS THAN $25,000		3,480.00
01-13	AP	01628193	XEROX CORPORATION	11/04/22	12/04/22	COMPUTR HARDW OPER LS LESS THAN $25,000		1,741.00
02-21	AP	01638963	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/30/23	01/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,990.00
							EQUIPMENT TOTALS:	14,211.00
							CONGRESSIONAL TRANSITION TOTALS:	38,577.22
							OFFICE TOTALS:	38,577.22
FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
01-18	AP	01629970	COGENT INFOTECH CORPORATION	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		33,623.28
01-26	AP	01632365	WOODSIDE TEMPORARIES INC	11/28/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		16,017.26
02-02	AP	01633653	REDD SOLUTIONS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		9,507.56
02-03	AP	01633793	REDD SOLUTIONS LLC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		14,320.22
02-09	AP	01634831	LEIDOS DIGITAL SOLUTIONS INC	01/30/23	01/30/23	NON-TECHNOLOGY SERVICE CONTR		107,160.00
02-15	AP	01634706	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		63,437.00
02-23	AP	01639529	COGENT INFOTECH CORPORATION	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		31,778.10
02-23	AP	01639571	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		12,075.84
02-24	AP	01639754	REDD SOLUTIONS LLC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		14,498.48
03-01	AP	01640381	REDD SOLUTIONS LLC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		19,014.40
03-01	AP	01640384	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		21,101.20
03-03	AP	01640719	COGENT INFOTECH CORPORATION	08/08/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		25,149.12
03-15	AP	01642880	COGENT INFOTECH CORPORATION	02/15/23	02/23/23	NON-TECHNOLOGY SERVICE CONTR		2,016.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS—Con.								
03-23	AP	01642874	COGENT INFOTECH CORPORATION	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		28,497.78
						OTHER SERVICES TOTALS:		398,196.94
		SUPPLIES AND MATERIALS						
01-24	AP	01631998	STERLING COMPUTERS CORPORATION	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 400		7,992.00
03-16	AP	01642091	CITI PCARD-AMZN Mktp US 2Y0HL9S53	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		742.99
						SUPPLIES AND MATERIALS TOTALS:		8,734.99
		EQUIPMENT						
01-17	AP	01628297	CITI PCARD-CANON SOLUTIONS AMER INC	10/28/22	10/28/22	MAINTENANCE / REPAIRS		402.50
03-21	AP	01646518	STERLING COMPUTERS CORPORATION	01/10/23	01/10/23	OFFICE EQUIP PURCH LESS THAN $25,000		13,687.82
03-21	AP	01646518	STERLING COMPUTERS CORPORATION	01/10/23	01/10/23	WARRANTIES QTY - 2		1,954.30
						EQUIPMENT TOTALS:		16,044.62
						CONGRESSIONAL TRANSITION TOTALS:		422,976.55
						OFFICE TOTALS:		422,976.55
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	77,137.50	63,742.50
						CONGRESSIONAL TRANSITION TOTALS:	77,137.50	63,742.50
						OFFICE TOTALS:	77,137.50	63,742.50
		CONGRESSIONAL TRANSITION						
		OTHER SERVICES						
01-20	AP	01630193	AT&T CORP	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		39,322.50
02-09	AP	01632616	AT&T CORP	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		13,395.00
02-09	AP	01632754	AT&T CORP	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		11,025.00
						OTHER SERVICES TOTALS:		63,742.50
						CONGRESSIONAL TRANSITION TOTALS:		63,742.50
						OFFICE TOTALS:		63,742.50
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626110	AT&T CORP	11/01/22	11/30/22	UTILITIES		373.66
01-20	AP	01629649	AVAYA	10/01/22	10/31/22	UTILITIES		1,420.00
01-20	AP	01629658	AVAYA	11/01/22	11/30/22	UTILITIES		902.00
01-20	AP	01629674	AVAYA	12/01/22	01/27/23	UTILITIES		74,419.00
01-24	AP	01631876	AT&T CORP	12/01/22	12/31/22	UTILITIES		928.45
02-24	AP	01635686	AVAYA	11/28/22	12/31/22	UTILITIES		101,905.00
03-01	AP	01639471	AVAYA	01/01/23	01/31/23	UTILITIES		568.00
03-03	AP	01640275	AT&T CORP	01/01/23	01/31/23	UTILITIES		928.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		181,444.56
						CONGRESSIONAL TRANSITION TOTALS:		181,444.56

						OFFICE TOTALS:	181,444.56

FISCAL YEAR 2022 HOUSE WEB SERVICES
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-13	AP	01628254	ITCON SERVICES LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	9,091.82
02-07	AP	01634297	ITCON SERVICES LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	8,817.97
03-09	AP	01642083	ITCON SERVICES LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	7,886.88
03-24	AP	01647174	AMPCUS INC	02/01/23	02/17/23	TECHNOLOGY SERVICE CONTRACTS	3,150.00
03-24	AP	01647180	INFOJINI INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	14,679.50
03-24	AP	01647225	INFOJINI INC	01/09/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	12,155.00
						OTHER SERVICES TOTALS:	55,781.17
						CONGRESSIONAL TRANSITION TOTALS:	55,781.17
						OFFICE TOTALS:	55,781.17

FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-30	AP	01632875	PROFESSIONAL TECHNICIANS LLC	11/17/22	11/30/22	EQUIPMENT INSTALLATION	8,000.00
02-03	AP	01633524	PROFESSIONAL TECHNICIANS LLC	11/30/22	12/17/22	TECHNOLOGY SERVICE CONTRACTS	12,000.00
02-03	AP	01633537	HOUSECALL LLC	12/31/22	12/31/22	EQUIPMENT INSTALLATION	102,000.00
02-06	AP	01634148	HOUSECALL LLC	12/31/22	12/31/22	EQUIPMENT INSTALLATION	75,000.00
02-07	AP	01634295	PROFESSIONAL TECHNICIANS LLC	12/19/22	12/19/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-14	AP	01635390	LEIDOS DIGITAL SOLUTIONS INC	11/15/22	11/30/22	EQUIPMENT INSTALLATION	16,500.00
02-14	AP	01635415	HOUSECALL LLC	12/31/22	12/31/22	EQUIPMENT INSTALLATION	172,000.00
02-15	AP	01635612	HOUSECALL LLC	12/31/22	12/31/22	EQUIPMENT INSTALLATION	84,000.00
02-15	AP	01635613	HOUSECALL LLC	12/31/22	12/31/22	EQUIPMENT INSTALLATION	69,000.00
02-16	AP	01635897	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	EQUIPMENT INSTALLATION	8,800.00
02-17	AP	01635886	LEIDOS DIGITAL SOLUTIONS INC	11/30/22	12/23/22	EQUIPMENT INSTALLATION	3,600.00
02-17	AP	01635886	LEIDOS DIGITAL SOLUTIONS INC	11/30/22	12/23/22	TECHNOLOGY SERVICE CONTRACTS	46,800.00
02-22	AP	01638883	FISCALNOTE INC	12/03/22	12/23/22	TECHNOLOGY SERVICE CONTRACTS	15,000.00
02-22	AP	01638891	FISCALNOTE INC	11/09/22	11/30/22	EQUIPMENT INSTALLATION	7,500.00
02-22	AP	01639259	FIRESIDE 21 LLC	12/23/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	8,750.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-80,650.00
03-14	AP	01642765	PROFESSIONAL TECHNICIANS LLC	01/20/23	02/14/23	EQUIPMENT INSTALLATION	4,450.00
03-28	AP	01647634	LEIDOS DIGITAL SOLUTIONS INC	12/27/22	02/03/23	EQUIPMENT INSTALLATION	6,460.00
03-28	AP	01647638	HOUSECALL LLC	02/28/23	02/28/23	EQUIPMENT INSTALLATION	57,300.00
03-29	AP	01647769	HOUSECALL LLC	02/28/23	02/28/23	EQUIPMENT INSTALLATION	71,250.00
						OTHER SERVICES TOTALS:	689,760.00
						CONGRESSIONAL TRANSITION TOTALS:	689,760.00
						OFFICE TOTALS:	689,760.00

FISCAL YEAR 2022 FURNISHINGS
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-06	AP	01627219	CARTER'S CLASSIC RESTORATIONS LLC	12/17/22	12/17/22	NON-TECHNOLOGY SERVICE CONTR	3,778.25
01-06	AP	01627223	CARTER'S CLASSIC RESTORATIONS LLC	01/02/23	01/02/23	NON-TECHNOLOGY SERVICE CONTR	2,921.00
01-06	AP	01627226	CARTER'S CLASSIC RESTORATIONS LLC	12/27/22	12/27/22	NON-TECHNOLOGY SERVICE CONTR	2,825.75
01-10	AP	01627773	CARTER'S CLASSIC RESTORATIONS LLC	01/09/23	01/09/23	NON-TECHNOLOGY SERVICE CONTR	3,683.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2022 FURNISHINGS—Con.								
01-11	AP	01627904	WOODSIDE TEMPORARIES INC	12/19/22	12/24/22	NON-TECHNOLOGY SERVICE CONTR		28,905.51
01-17	AP	01627332	WOODSIDE TEMPORARIES INC	12/27/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		24,005.11
01-20	AP	01631629	CARTER'S CLASSIC RESTORATIONS LLC	01/17/23	01/17/23	NON-TECHNOLOGY SERVICE CONTR		2,825.75
01-20	AP	01631710	WOODSIDE TEMPORARIES INC	01/02/23	01/06/23	NON-TECHNOLOGY SERVICE CONTR		22,280.83
01-23	AP	01631834	WOODSIDE TEMPORARIES INC	01/09/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR		24,043.35
01-24	AP	01632046	CARTER'S CLASSIC RESTORATIONS LLC	01/23/23	01/23/23	NON-TECHNOLOGY SERVICE CONTR		2,063.75
01-30	AP	01632898	WOODSIDE TEMPORARIES INC	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		16,000.00
01-31	AP	01633163	WOODSIDE TEMPORARIES INC	01/17/23	01/20/23	NON-TECHNOLOGY SERVICE CONTR		13,225.61
02-01	AP	01633441	CARTER'S CLASSIC RESTORATIONS LLC	01/30/23	01/30/23	NON-TECHNOLOGY SERVICE CONTR		3,545.37
02-08	AP	01634470	CARTER'S CLASSIC RESTORATIONS LLC	01/30/23	02/03/23	NON-TECHNOLOGY SERVICE CONTR		2,508.25
02-10	AP	01635024	WOODSIDE TEMPORARIES INC	01/23/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		15,851.82
02-14	AP	01635394	WOODSIDE TEMPORARIES INC	12/19/22	01/27/23	NON-TECHNOLOGY SERVICE CONTR		10,483.36
02-16	AP	01635869	CARTER'S CLASSIC RESTORATIONS LLC	02/05/23	02/11/23	NON-TECHNOLOGY SERVICE CONTR		2,873.37
02-22	AP	01639061	WOODSIDE TEMPORARIES INC	02/06/23	02/10/23	NON-TECHNOLOGY SERVICE CONTR		14,704.11
02-23	AP	01639572	CARTER'S CLASSIC RESTORATIONS LLC	02/12/23	02/18/23	NON-TECHNOLOGY SERVICE CONTR		3,683.00
02-27	AP	01639971	WOODSIDE TEMPORARIES INC	01/30/23	02/03/23	NON-TECHNOLOGY SERVICE CONTR		15,212.89
02-28	AP	01640230	CARTER'S CLASSIC RESTORATIONS LLC	02/19/23	02/25/23	NON-TECHNOLOGY SERVICE CONTR		1,714.50
03-03	AP	01640824	WOODSIDE TEMPORARIES INC	02/13/23	02/17/23	NON-TECHNOLOGY SERVICE CONTR		15,216.23
03-03	AP	01640825	WOODSIDE TEMPORARIES INC	02/21/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		11,905.83
03-06	AP	01641266	CARTER'S CLASSIC RESTORATIONS LLC	02/26/23	03/04/23	NON-TECHNOLOGY SERVICE CONTR		3,587.75
03-07	AP	01641571	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		8,116.03
03-13	AP	01642421	WOODSIDE TEMPORARIES INC	02/27/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR		14,811.02
03-15	AP	01642875	CARTER'S CLASSIC RESTORATIONS LLC	03/05/23	03/11/23	NON-TECHNOLOGY SERVICE CONTR		3,016.25
03-22	AP	01646964	CARTER'S CLASSIC RESTORATIONS LLC	03/12/23	03/18/23	NON-TECHNOLOGY SERVICE CONTR		1,524.00
03-29	AP	01647870	WOODSIDE TEMPORARIES INC	03/06/23	03/11/23	NON-TECHNOLOGY SERVICE CONTR		4,140.81
							OTHER SERVICES TOTALS:	279,452.50
		SUPPLIES AND MATERIALS						
01-17	AP	01628298	CITI PCARD-LOWES #03256	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		670.60
01-17	AP	01628298	CITI PCARD-THE HOME DEPOT #2559	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		817.55
01-19	AP	01630191	TBM HARDWOODS	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		250.00
01-19	AP	01630191	TBM HARDWOODS	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 300		1,305.00
03-01	AP	01640414	BF PLASTICS INC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 200		1,194.00
03-15	AP	01643073	CORTINA LEATHERS	03/14/23	03/14/23	HABITATION EXPENSE		758.34
03-21	AP	01646665	CORTINA LEATHERS	02/28/23	02/28/23	HABITATION EXPENSE QTY - 3047.5		12,037.63
03-21	AP	01646694	CAPITOL MARKING PRODUCTS INC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		110.00
03-21	AP	01646694	CAPITOL MARKING PRODUCTS INC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 180		3,268.80
							SUPPLIES AND MATERIALS TOTALS:	20,411.92
		EQUIPMENT						
01-11	AP	01628046	COMMERCIAL CARPETS OF AMERICA INC	12/30/22	12/30/22	CARPET		219,757.85
01-17	AP	01627349	JO VIN DECORATORS INC	12/21/22	12/21/22	DRAPES		180.00
01-17	AP	01627349	JO VIN DECORATORS INC	12/21/22	12/21/22	DRAPES QTY - 15		3,150.00
01-17	AP	01627351	JO VIN DECORATORS INC	12/21/22	12/21/22	DRAPES		180.00
01-17	AP	01627351	JO VIN DECORATORS INC	12/21/22	12/21/22	DRAPES QTY - 15		3,150.00

01-18	AP	01629920	HANES FABRICS CO INC	12/27/22	01/11/23	DRAPES		280.02
01-18	AP	01629920	HANES FABRICS CO INC	12/27/22	01/11/23	DRAPES QTY - 600		2,982.00
01-18	AP	01629946	HANES FABRICS CO INC	12/28/22	12/28/22	DRAPES		297.46
01-18	AP	01629946	HANES FABRICS CO INC	12/28/22	12/28/22	DRAPES QTY - 452		2,806.92
01-19	AP	01630114	HANES FABRICS CO INC	11/22/22	11/22/22	DRAPES		297.46
01-19	AP	01630114	HANES FABRICS CO INC	11/22/22	11/22/22	DRAPES QTY - 600		2,982.00
01-27	AP	01632597	BENTLEY MILLS INC	12/30/22	12/30/22	CARPET QTY - 2000		74,300.00
01-30	AP	01632916	HANES FABRICS CO INC	11/09/22	11/09/22	DRAPES		291.92
01-30	AP	01632916	HANES FABRICS CO INC	11/09/22	11/09/22	DRAPES QTY - 440		2,732.40
01-31	AP	01633123	JO VIN DECORATORS INC	01/11/23	01/11/23	DRAPES		180.00
01-31	AP	01633123	JO VIN DECORATORS INC	01/11/23	01/11/23	DRAPES QTY - 18		3,307.50
01-31	AP	01633129	SPONGE-CUSHION INC	01/26/23	01/26/23	CARPET		565.32
01-31	AP	01633129	SPONGE-CUSHION INC	01/26/23	01/26/23	CARPET QTY - 15		2,520.00
01-31	AP	01633165	JO VIN DECORATORS INC	01/17/23	01/17/23	DRAPES		180.00
01-31	AP	01633165	JO VIN DECORATORS INC	01/17/23	01/17/23	DRAPES QTY - 15		3,150.00
02-01	AP	01633201	JO VIN DECORATORS INC	01/31/23	01/31/23	DRAPES		180.00
02-01	AP	01633201	JO VIN DECORATORS INC	01/31/23	01/31/23	DRAPES QTY - 15		3,150.00
02-13	AP	01635223	JO VIN DECORATORS INC	02/13/23	02/13/23	DRAPES		180.00
02-13	AP	01635223	JO VIN DECORATORS INC	02/13/23	02/13/23	DRAPES QTY - 15		3,150.00
03-15	AP	01643020	HANES FABRICS CO INC	11/10/22	11/10/22	DRAPES		297.46
03-15	AP	01643020	HANES FABRICS CO INC	11/10/22	11/10/22	DRAPES QTY - 724		3,598.28
03-24	AP	01647184	JO VIN DECORATORS INC	01/09/23	01/09/23	DRAPES		180.00
03-24	AP	01647184	JO VIN DECORATORS INC	01/09/23	01/09/23	DRAPES QTY - 15		3,150.00
03-29	AP	01647900	PERRY & WILSON INC	03/27/23	03/27/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 49		56,217.70
03-30	AP	01647700	JO VIN DECORATORS INC	02/27/23	02/27/23	DRAPES QTY - 14		2,800.00
03-30	AP	01647705	JO VIN DECORATORS INC	02/27/23	02/27/23	DRAPES QTY - 14		3,360.00
03-30	AP	01647707	JO VIN DECORATORS INC	02/27/23	02/27/23	DRAPES QTY - 14		3,360.00
03-30	AP	01647714	JO VIN DECORATORS INC	02/27/23	02/27/23	DRAPES QTY - 15		3,000.00
03-30	AP	01647716	JO VIN DECORATORS INC	02/27/23	02/27/23	DRAPES QTY - 14		3,360.00
03-30	AP	01647719	JO VIN DECORATORS INC	02/27/23	02/27/23	DRAPES QTY - 14		2,800.00
							EQUIPMENT TOTALS:	412,074.29
							CONGRESSIONAL TRANSITION TOTALS:	711,938.71
							OFFICE TOTALS:	711,938.71

FISCAL YEAR 2022 ASSET MANAGEMENT
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-24	AP	01631999	WOODSIDE TEMPORARIES INC	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	85,267.20
02-09	AP	01634761	DISTRICT MOVING COMPANIES INC	12/19/22	12/24/22	NON-TECHNOLOGY SERVICE CONTR	6,526.50
02-23	AP	01639450	WOODSIDE TEMPORARIES INC	01/02/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	56,325.60
03-07	AP	01641280	DISTRICT MOVING COMPANIES INC	12/27/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	7,096.50
03-07	AP	01641283	DISTRICT MOVING COMPANIES INC	12/27/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	17,430.00
03-07	AP	01641391	DISTRICT MOVING COMPANIES INC	12/05/22	12/10/22	NON-TECHNOLOGY SERVICE CONTR	19,488.00
03-07	AP	01641407	DISTRICT MOVING COMPANIES INC	12/05/22	12/10/22	NON-TECHNOLOGY SERVICE CONTR	8,820.75
03-17	AP	01646063	WOODSIDE TEMPORARIES INC	01/30/23	02/26/23	NON-TECHNOLOGY SERVICE CONTR	49,902.74
03-28	AP	01646873	DISTRICT MOVING COMPANIES INC	01/05/23	01/06/23	NON-TECHNOLOGY SERVICE CONTR	1,792.00
03-29	AP	01647734	DISTRICT MOVING COMPANIES INC	01/09/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR	8,820.76
03-29	AP	01647736	DISTRICT MOVING COMPANIES INC	01/09/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR	7,714.00
03-29	AP	01647737	DISTRICT MOVING COMPANIES INC	01/17/23	01/20/23	NON-TECHNOLOGY SERVICE CONTR	7,780.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2022 ASSET MANAGEMENT—Con.								
03-29	AP	01647864	DISTRICT MOVING COMPANIES INC	01/23/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		9,312.38
							OTHER SERVICES TOTALS:	286,276.93
		SUPPLIES AND MATERIALS						
01-10	AP	01627000	BSL GEM LASER EXPRESS LLC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		418.00
01-10	AP	01627003	BSL GEM LASER EXPRESS LLC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		920.00
01-11	AP	01628033	ULINE	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		43.00
01-11	AP	01628033	ULINE	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		192.25
01-11	AP	01628033	ULINE	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		386.36
01-17	AP	01628127	CITI PCARD-AMZN Mktp US 3F60T8BR3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		448.59
01-17	AP	01628127	CITI PCARD-AMZN Mktp US I91V174H3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		137.16
01-17	AP	01628127	CITI PCARD-ULINE SHIP SUPPLIES	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		2,170.34
01-18	AP	01626440	CITI PCARD-PAYPAL BATTERYVERD	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		1,489.90
01-27	AP	01632610	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		832.24
01-27	AP	01632610	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,139.75
02-10	AP	01634925	STERLING COMPUTERS CORPORATION	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		4,290.00
02-16	AP	01635879	ULINE	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		41.40
02-16	AP	01635879	ULINE	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		94.00
02-16	AP	01635879	ULINE	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		96.00
02-16	AP	01635879	ULINE	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50		129.50
02-16	AP	01635879	ULINE	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		140.50
02-16	AP	01635879	ULINE	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		144.00
02-16	AP	01635879	ULINE	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		211.50
02-16	AP	01635879	ULINE	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 36		363.60
02-16	AP	01635879	ULINE	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		396.41
02-17	AP	01634720	CITI PCARD-ULINE SHIP SUPPLIES	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		1,150.14
02-27	AP	01635387	CITI PCARD-AMAZON.COM NB4OM3RF3 AMZN	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		249.99
02-27	AP	01635387	CITI PCARD-AMZN Mktp US AG2GN26G3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		38.49
02-27	AP	01635387	CITI PCARD-AMZN Mktp US NJ4AX1DU3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		1,104.25
02-27	AP	01635387	CITI PCARD-Amazon.com K73YN7YW3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		479.00
02-27	AP	01635387	CITI PCARD-NORTHERN AZ WIND AND SUN	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		755.02
03-09	AP	01642005	ULINE	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		810.56
03-09	AP	01642005	ULINE	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,845.00
03-09	AP	01642011	ULINE	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.00
03-09	AP	01642011	ULINE	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		52.80
03-09	AP	01642011	ULINE	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		58.21
03-09	AP	01642011	ULINE	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		168.00
03-16	AP	01641247	CITI PCARD-AMZN Mktp US HP49GOS81	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		496.06
03-23	AP	01646052	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		215.00
03-23	AP	01646075	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		564.00
03-28	AP	01647053	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		699.00
03-29	AP	01647048	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/13/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		899.00
03-29	AP	01647464	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		535.00
03-31	GL	GLA0123696		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		672.81
							SUPPLIES AND MATERIALS TOTALS:	25,916.83

EQUIPMENT

01-23	AP	01629682	CANON SOLUTIONS AMERICA INC	12/28/22	12/28/22	MAINTENANCE / REPAIRS	690.00
01-24	AP	01629675	CANON SOLUTIONS AMERICA INC	12/28/22	12/28/22	MAINTENANCE / REPAIRS	230.00
01-24	AP	01629707	CANON SOLUTIONS AMERICA INC	12/28/22	12/28/22	MAINTENANCE / REPAIRS	230.00
01-24	AP	01629723	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/22	12/22/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,259.00
01-24	AP	01629725	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,589.00
01-24	AP	01629727	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,489.00
01-31	AP	01632766	SHARP ELECTRONICS CORPORATIION	01/19/23	01/19/23	MAINTENANCE / REPAIRS	227.26
02-08	AP	01632863	SHARP ELECTRONICS CORPORATION	01/18/23	01/18/23	MAINTENANCE / REPAIRS	150.00
02-08	AP	01632872	SHARP ELECTRONICS CORPORATION	01/18/23	01/18/23	MAINTENANCE / REPAIRS	150.00
02-08	AP	01632874	SHARP ELECTRONICS CORPORATIION	01/19/23	01/19/23	MAINTENANCE / REPAIRS	150.00
02-08	AP	01632878	SHARP ELECTRONICS CORPORATIION	01/19/23	01/19/23	MAINTENANCE / REPAIRS	150.00
02-08	AP	01632881	SHARP ELECTRONICS CORPORATION	01/20/23	01/20/23	MAINTENANCE / REPAIRS	150.00
02-08	AP	01632883	SHARP ELECTRONICS CORPORATION	01/20/23	01/20/23	MAINTENANCE / REPAIRS	150.00
02-08	AP	01634197	BSL GEM LASER EXPRESS LLC	01/25/23	02/25/23	MAINTENANCE / REPAIRS	285.00
02-23	AP	01638715	BSL GEM LASER EXPRESS LLC	12/13/22	12/13/22	MAINTENANCE / REPAIRS	299.30
02-24	AP	01638707	UNITED BUSINESS SYSTEMS	01/06/23	01/06/23	MAINTENANCE / REPAIRS	65.00
03-07	AP	01640551	BSL GEM LASER EXPRESS LLC	02/01/23	02/01/23	MAINTENANCE / REPAIRS	187.50
03-23	AP	01646354	CANON SOLUTIONS AMERICA INC	12/30/22	12/30/22	MAINTENANCE / REPAIRS	402.50
03-23	AP	01646355	CANON SOLUTIONS AMERICA INC	01/09/23	01/09/23	MAINTENANCE / REPAIRS	632.50
03-23	AP	01646363	CANON SOLUTIONS AMERICA INC	01/12/23	01/12/23	MAINTENANCE / REPAIRS	345.00
03-23	AP	01646370	CANON SOLUTIONS AMERICA INC	01/16/23	01/16/23	MAINTENANCE / REPAIRS	517.50
03-23	AP	01646372	CANON SOLUTIONS AMERICA INC	01/24/23	01/24/23	MAINTENANCE / REPAIRS	345.00
03-23	AP	01646375	CANON SOLUTIONS AMERICA INC	01/26/23	01/26/23	MAINTENANCE / REPAIRS	402.50
03-24	AP	01646356	CANON SOLUTIONS AMERICA INC	01/12/23	01/12/23	MAINTENANCE / REPAIRS	230.00
03-24	AP	01646357	CANON SOLUTIONS AMERICA INC	01/12/23	01/12/23	MAINTENANCE / REPAIRS	230.00
03-24	AP	01646364	CANON SOLUTIONS AMERICA INC	01/12/23	01/12/23	MAINTENANCE / REPAIRS	230.00
03-24	AP	01646367	CANON SOLUTIONS AMERICA INC	01/12/23	01/12/23	MAINTENANCE / REPAIRS	230.00
03-25	AP	01646066	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,659.00
						EQUIPMENT TOTALS:	12,675.06
						CONGRESSIONAL TRANSITION TOTALS:	324,868.82
						OFFICE TOTALS:	324,868.82

FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM
CAO EQUIPMENT PROGRAM

SUPPLIES AND MATERIALS	84,337.93	57,037.93
EQUIPMENT	-136,654.36	-136,654.36
CAO EQUIPMENT PROGRAM TOTALS:	-52,316.43	-79,616.43
OFFICE TOTALS:	-52,316.43	-79,616.43

CAO EQUIPMENT PROGRAM
SUPPLIES AND MATERIALS

01-17	AP	01629396	IMPRES TECHNOLOGY SOLUTIONS INC	10/04/22	11/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 40	856.40
01-17	AP	01629396	IMPRES TECHNOLOGY SOLUTIONS INC	10/04/22	11/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 43	920.63
01-17	AP	01629396	IMPRES TECHNOLOGY SOLUTIONS INC	10/04/22	11/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 217	4,645.97
01-17	AP	01629396	IMPRES TECHNOLOGY SOLUTIONS INC	10/04/22	11/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 125	36,615.00
01-17	AP	01629396	IMPRES TECHNOLOGY SOLUTIONS INC	10/04/22	11/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 300	47,721.00
01-17	AP	01629396	IMPRES TECHNOLOGY SOLUTIONS INC	10/04/22	11/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 175	51,261.00
01-25	GL	GLA0122006		01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	-48,047.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM—Con.								
03-20	GL	GLA0123342		03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		-12,307.80
03-22	GL	GLA0123441		03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		-24,626.40
						SUPPLIES AND MATERIALS TOTALS:		57,037.93
		EQUIPMENT						
01-23	GL	GLA0121864		01/18/23	01/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		-11,381.04
01-25	GL	GLA0122006		01/25/23	01/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		-124,017.19
02-21	GL	GLA0122567		02/06/23	02/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		-5,690.52
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,434.39
						EQUIPMENT TOTALS:		-136,654.36
						CAO EQUIPMENT PROGRAM TOTALS:		-79,616.43
						OFFICE TOTALS:		-79,616.43
FISCAL YEAR 2022 CAO MEMBER EQUIPMENT PROGRAM								
CAO TV PROGRAM								
SUPPLIES AND MATERIALS								
01-10	AP	01627243	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		749.70
01-23	AP	01631824	GOVCONNECTION INC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 240		11,040.00
01-25	AP	01629732	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		400.00
01-27	AP	01632582	GOVCONNECTION INC	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		180.00
02-08	AP	01634195	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		701.50
02-14	AP	01635388	GOVCONNECTION INC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100		5,900.00
						SUPPLIES AND MATERIALS TOTALS:		18,971.20
		EQUIPMENT						
01-23	AP	01631824	GOVCONNECTION INC	11/22/22	11/22/22	OFFICE EQUIP PURCH LESS THAN $25,000		118,594.00
02-06	AP	01634157	STERLING COMPUTERS CORPORATION	12/19/22	12/19/22	OFFICE EQUIP PURCH LESS THAN $25,000		41,652.50
03-16	GL	GLA0123287		03/13/23	03/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		-1,452.16
						EQUIPMENT TOTALS:		158,794.34
						CAO TV PROGRAM TOTALS:		177,765.54
CAO EQUIPMENT PROGRAM								
SUPPLIES AND MATERIALS								
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		12,270.63
02-01	AP	01633417	GOVCONNECTION INC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 100		27,300.00
02-28	GL	RMS0122872		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		9,714.40
03-24	AP	01646091	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		595.00
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		19,634.83
						SUPPLIES AND MATERIALS TOTALS:		69,514.86
		EQUIPMENT						
01-31	GL	RMS0122121		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		319,550.72
02-28	GL	RMS0122872		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		152,081.44
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		92,085.48
						EQUIPMENT TOTALS:		563,717.64
						CAO EQUIPMENT PROGRAM TOTALS:		633,232.50
						OFFICE TOTALS:		810,998.04

FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM

CAO TV PROGRAM

SUPPLIES AND MATERIALS

01-17	AP	01628127	CITI PCARD-AMZN Mktp US XJ7913DX3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	249.75
						SUPPLIES AND MATERIALS TOTALS:	249.75

EQUIPMENT

01-23	GL	GLA0121864		01/19/23	01/19/23	OFFICE EQUIP PURCH LESS THAN $25,000	-859.83
						EQUIPMENT TOTALS:	-859.83
						CAO TV PROGRAM TOTALS:	-610.08

CAO EQUIPMENT PROGRAM

SUPPLIES AND MATERIALS

02-17	AP	01634720	CITI PCARD-AMZ MacSales.com	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	6,795.45
02-21	AP	01638885	IMPRES TECHNOLOGY SOLUTIONS INC	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 100	16,068.00
02-27	AP	01638623	IMPRES TECHNOLOGY SOLUTIONS INC	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,500.00
03-21	AP	01646689	IMPRES TECHNOLOGY SOLUTIONS INC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,195.00
03-22	GL	GLA0123441		03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	-2,195.00
03-31	AP	01647319	CITI PCARD-AMZ MacSales.com	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	-374.33
						SUPPLIES AND MATERIALS TOTALS:	23,989.12

EQUIPMENT

03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	36,124.12
						EQUIPMENT TOTALS:	36,124.12
						CAO EQUIPMENT PROGRAM TOTALS:	60,113.24
						OFFICE TOTALS:	59,503.16

FISCAL YEAR 2022 OFFICE DESIGN & MOVE SERVICES

CONGRESSIONAL TRANSITION

OTHER SERVICES

01-10	AP	01627630	WOODSIDE TEMPORARIES INC	12/27/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	9,746.86
01-10	AP	01627635	WOODSIDE TEMPORARIES INC	12/19/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR	9,601.04
01-17	AP	01625971	HERMAN MILLER INC	12/27/22	12/27/22	NON-TECHNOLOGY SERVICE CONTR	4,160.00
01-18	AP	01629925	DISTRICT MOVING COMPANIES INC	12/05/22	12/10/22	NON-TECHNOLOGY SERVICE CONTR	9,996.00
01-18	AP	01629931	WOODSIDE TEMPORARIES INC	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	19,518.35
01-18	AP	01629935	WOODSIDE TEMPORARIES INC	11/28/22	12/28/22	NON-TECHNOLOGY SERVICE CONTR	9,438.53
01-19	AP	01630044	WOODSIDE TEMPORARIES INC	11/28/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	7,092.35
01-19	AP	01630048	WOODSIDE TEMPORARIES INC	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	14,346.59
01-30	AP	01632894	WOODSIDE TEMPORARIES INC	01/03/23	01/06/23	NON-TECHNOLOGY SERVICE CONTR	8,426.94
01-30	AP	01632898	WOODSIDE TEMPORARIES INC	11/28/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	43,269.02
01-30	AP	01632926	DISTRICT MOVING COMPANIES INC	12/12/22	12/17/22	NON-TECHNOLOGY SERVICE CONTR	6,531.00
01-31	AP	01633182	HERMAN MILLER INC	01/27/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	4,160.00
02-07	AP	01634337	DISTRICT MOVING COMPANIES INC	12/19/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR	4,795.00
02-13	AP	01635278	WOODSIDE TEMPORARIES INC	01/17/23	01/20/23	NON-TECHNOLOGY SERVICE CONTR	8,073.55
02-14	AP	01635593	WOODSIDE TEMPORARIES INC	01/09/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR	9,469.95
02-17	AP	01635716	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	576.62
03-02	AP	01635480	WOODSIDE TEMPORARIES INC	01/03/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR	2,556.00
03-02	AP	01635485	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	7,498.66
03-02	AP	01635486	WOODSIDE TEMPORARIES INC	01/03/23	01/09/23	NON-TECHNOLOGY SERVICE CONTR	2,548.80
03-02	AP	01635488	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	12,454.90
03-03	AP	01640656	WOODSIDE TEMPORARIES INC	01/23/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	1,756.03
03-08	AP	01641716	WOODSIDE TEMPORARIES INC	01/30/23	02/25/23	NON-TECHNOLOGY SERVICE CONTR	17,901.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2022 OFFICE DESIGN & MOVE SERVICES—Con.								
03-08	AP	01641720	WOODSIDE TEMPORARIES INC	02/01/23	02/23/23	NON-TECHNOLOGY SERVICE CONTR		517.73
03-08	AP	01641821	WOODSIDE TEMPORARIES INC	01/23/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		1,157.60
03-09	AP	01641967	DISTRICT MOVING COMPANIES INC	12/27/22	02/11/23	NON-TECHNOLOGY SERVICE CONTR		27,460.95
03-09	AP	01642071	WOODSIDE TEMPORARIES INC	02/06/23	02/17/23	NON-TECHNOLOGY SERVICE CONTR		3,600.35
							OTHER SERVICES TOTALS:	246,654.10
		SUPPLIES AND MATERIALS						
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		22.93
							SUPPLIES AND MATERIALS TOTALS:	22.93
							CONGRESSIONAL TRANSITION TOTALS:	246,677.03
							OFFICE TOTALS:	246,677.03
FISCAL YEAR 2022 LOGISTICS								
NEW MEMBER FURNITURE PROGRAM								
EQUIPMENT								
03-15	AP	01642740	KINDEL FURNITURE COMPANY	12/28/22	12/28/22	FURNITURE AND FIXTURE LESS THAN $25,000		3,000.00
03-15	AP	01642740	KINDEL FURNITURE COMPANY	12/28/22	12/28/22	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		7,950.00
03-15	AP	01642740	KINDEL FURNITURE COMPANY	12/28/22	12/28/22	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		13,340.00
03-15	AP	01642740	KINDEL FURNITURE COMPANY	12/28/22	12/28/22	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 14		18,550.00
03-15	AP	01642740	KINDEL FURNITURE COMPANY	12/28/22	12/28/22	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 8		24,008.00
03-15	AP	01642740	KINDEL FURNITURE COMPANY	12/28/22	12/28/22	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		26,680.00
03-15	AP	01642740	KINDEL FURNITURE COMPANY	12/28/22	12/28/22	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 12		36,012.00
							EQUIPMENT TOTALS:	129,540.00
							NEW MEMBER FURNITURE PROGRAM TOTALS:	129,540.00
		CONGRESSIONAL TRANSITION						
		OTHER SERVICES						
01-11	AP	01628051	INTERSTATE GROUP HOLDINGS INC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		27,913.00
01-11	AP	01628054	INTERSTATE GROUP HOLDINGS INC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		1,800.00
01-27	AP	01632575	INTERSTATE GROUP HOLDINGS INC	11/28/22	12/03/22	NON-TECHNOLOGY SERVICE CONTR		13,674.56
01-27	AP	01632586	DISTRICT MOVING COMPANIES INC	12/07/22	12/10/22	NON-TECHNOLOGY SERVICE CONTR		896.00
01-27	AP	01632591	DISTRICT MOVING COMPANIES INC	12/05/22	12/10/22	NON-TECHNOLOGY SERVICE CONTR		29,792.00
01-27	AP	01632592	DISTRICT MOVING COMPANIES INC	12/05/22	12/11/22	NON-TECHNOLOGY SERVICE CONTR		10,388.00
01-27	AP	01632600	WOODSIDE TEMPORARIES INC	11/28/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR		7,836.15
02-06	AP	01633398	INTERSTATE GROUP HOLDINGS INC	12/03/22	12/11/22	NON-TECHNOLOGY SERVICE CONTR		24,976.12
02-06	AP	01634237	DISTRICT MOVING COMPANIES INC	12/12/22	12/17/22	NON-TECHNOLOGY SERVICE CONTR		8,877.75
02-06	AP	01634241	DISTRICT MOVING COMPANIES INC	12/12/22	12/17/22	NON-TECHNOLOGY SERVICE CONTR		21,805.00
02-07	AP	01633395	INTERSTATE GROUP HOLDINGS INC	12/26/22	01/01/23	NON-TECHNOLOGY SERVICE CONTR		25,300.61
02-07	AP	01633396	INTERSTATE GROUP HOLDINGS INC	12/12/22	12/18/22	NON-TECHNOLOGY SERVICE CONTR		30,397.68
02-09	AP	01634797	DISTRICT MOVING COMPANIES INC	12/19/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR		25,004.00
02-27	AP	01640040	INTERSTATE GROUP HOLDINGS INC	08/22/22	09/02/22	NON-TECHNOLOGY SERVICE CONTR		5,182.88
02-27	AP	01640047	INTERSTATE GROUP HOLDINGS INC	01/23/23	01/29/23	NON-TECHNOLOGY SERVICE CONTR		18,207.00
02-27	AP	01640049	INTERSTATE GROUP HOLDINGS INC	01/16/23	01/22/23	NON-TECHNOLOGY SERVICE CONTR		16,552.70
03-01	AP	01640343	INTERSTATE GROUP HOLDINGS INC	11/14/22	11/18/22	NON-TECHNOLOGY SERVICE CONTR		8,539.31
03-01	AP	01640386	INTERSTATE GROUP HOLDINGS INC	09/26/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		2,639.25

03-01	AP	01640399	INTERSTATE GROUP HOLDINGS INC	11/07/22	11/11/22	NON-TECHNOLOGY SERVICE CONTR	2,142.00
03-07	AP	01641369	DISTRICT MOVING COMPANIES INC	12/19/22	12/22/22	NON-TECHNOLOGY SERVICE CONTR	8,456.00
03-07	AP	01641372	DISTRICT MOVING COMPANIES INC	12/19/22	12/24/22	NON-TECHNOLOGY SERVICE CONTR	32,914.00
03-07	AP	01641399	DISTRICT MOVING COMPANIES INC	12/12/22	12/17/22	NON-TECHNOLOGY SERVICE CONTR	26,922.00
03-07	AP	01641415	DISTRICT MOVING COMPANIES INC	12/12/22	12/18/22	NON-TECHNOLOGY SERVICE CONTR	10,577.00
03-10	AP	01642229	INTERSTATE GROUP HOLDINGS INC	12/19/22	12/25/22	NON-TECHNOLOGY SERVICE CONTR	24,288.90
03-10	AP	01642261	INTERSTATE GROUP HOLDINGS INC	01/09/23	01/15/23	NON-TECHNOLOGY SERVICE CONTR	25,837.88
03-10	AP	01642285	INTERSTATE GROUP HOLDINGS INC	11/21/22	11/25/22	NON-TECHNOLOGY SERVICE CONTR	6,655.50
03-10	AP	01642295	INTERSTATE GROUP HOLDINGS INC	01/01/23	01/08/23	NON-TECHNOLOGY SERVICE CONTR	22,028.39
03-20	AP	01646150	DISTRICT MOVING COMPANIES INC	01/17/23	01/20/23	NON-TECHNOLOGY SERVICE CONTR	18,354.00
03-20	AP	01646152	DISTRICT MOVING COMPANIES INC	01/09/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR	27,888.00
03-20	AP	01646155	DISTRICT MOVING COMPANIES INC	01/02/23	01/07/23	NON-TECHNOLOGY SERVICE CONTR	34,797.00
03-21	AP	01646645	INTERSTATE GROUP HOLDINGS INC	09/19/22	09/23/22	NON-TECHNOLOGY SERVICE CONTR	2,543.64
03-22	AP	01646919	DISTRICT MOVING COMPANIES INC	01/23/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	20,524.00
						OTHER SERVICES TOTALS:	543,710.32
		SUPPLIES AND MATERIALS					
01-18	AP	01629894	ULINE	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	102.49
01-18	AP	01629894	ULINE	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 13	208.00
01-18	AP	01629894	ULINE	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	422.00
01-27	AP	01632564	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	11/04/22	11/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.00
01-27	AP	01632564	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	11/04/22	11/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	57.00
01-27	AP	01632564	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	11/04/22	11/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	106.00
01-27	AP	01632564	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	11/04/22	11/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	162.00
01-27	AP	01632564	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	11/04/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	575.94
01-27	AP	01632593	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	11/15/22	12/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	18.44
01-30	AP	01632939	ULINE	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	375.54
01-30	AP	01632939	ULINE	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,100.00
02-01	AP	01633393	ULINE	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	150.00
03-20	AP	01646190	WW GRAINGER INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	27.20
03-20	AP	01646190	WW GRAINGER INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	157.95
03-20	AP	01646190	WW GRAINGER INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 80	180.80
03-20	AP	01646190	WW GRAINGER INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	228.08
03-21	AP	01646636	ALLSTEEL	03/15/23	03/15/23	HABITATION EXPENSE QTY - 300	7,200.00
03-21	AP	01646636	ALLSTEEL	03/15/23	03/15/23	HABITATION EXPENSE QTY - 60	9,300.00
03-21	AP	01646636	ALLSTEEL	03/15/23	03/15/23	HABITATION EXPENSE QTY - 100	27,212.00
						SUPPLIES AND MATERIALS TOTALS:	47,640.44
		EQUIPMENT					
01-03	AP	01626499	GARCIA WOOD FINISHING SERVICE INC	12/23/22	12/30/22	MAINTENANCE / REPAIRS QTY - 7	1,400.00
01-03	AP	01626499	GARCIA WOOD FINISHING SERVICE INC	12/23/22	12/30/22	MAINTENANCE / REPAIRS QTY - 31	6,200.00
01-03	AP	01626499	GARCIA WOOD FINISHING SERVICE INC	12/23/22	12/30/22	MAINTENANCE / REPAIRS QTY - 25	9,000.00
01-10	AP	01627612	GARCIA WOOD FINISHING SERVICE INC	01/06/23	01/06/23	MAINTENANCE / REPAIRS	350.00
01-10	AP	01627612	GARCIA WOOD FINISHING SERVICE INC	01/06/23	01/06/23	MAINTENANCE / REPAIRS QTY - 2	400.00
01-10	AP	01627612	GARCIA WOOD FINISHING SERVICE INC	01/06/23	01/06/23	MAINTENANCE / REPAIRS QTY - 9	1,800.00
01-10	AP	01627612	GARCIA WOOD FINISHING SERVICE INC	01/06/23	01/06/23	MAINTENANCE / REPAIRS QTY - 12	4,320.00
01-12	AP	01628201	CAPRICE ELECTRONICS INC	11/16/22	11/16/22	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 75	47,151.00
01-18	AP	01629890	MONTGOMERY FURNITURE SERVICE	01/13/23	01/13/23	MAINTENANCE / REPAIRS	594.00
01-23	AP	01631828	MONTGOMERY FURNITURE SERVICE	01/18/23	01/18/23	MAINTENANCE / REPAIRS QTY - 8	4,752.00
01-23	AP	01631857	CAPRICE ELECTRONICS INC	11/16/22	11/16/22	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 21	13,202.28
01-23	AP	01631857	CAPRICE ELECTRONICS INC	11/16/22	11/16/22	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 54	33,948.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2022 LOGISTICS—Con.								
01-27	AP	01632593	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	11/15/22	12/22/22	FURNITURE AND FIXTURE LESS THAN $25,000		2,864.40
02-16	AP	01635885	EDWARDS&HILL OFFICE FURNITURE	02/16/23	02/16/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30		52,850.70
02-16	AP	01635885	EDWARDS&HILL OFFICE FURNITURE	02/16/23	02/16/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 33		58,399.44
03-03	AP	01640880	TRINITY FURNITURE	02/23/23	02/23/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 9		5,832.00
03-03	AP	01640880	TRINITY FURNITURE	02/23/23	02/23/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 26		16,848.00
03-09	AP	01642029	TRINITY FURNITURE	02/15/23	02/15/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 12		7,776.00
03-15	AP	01642819	EDWARDS&HILL OFFICE FURNITURE	03/13/23	03/13/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,539.36
03-15	AP	01642819	EDWARDS&HILL OFFICE FURNITURE	03/13/23	03/13/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		35,233.80
03-28	AP	01647586	TRINITY FURNITURE	03/22/23	03/22/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 38		24,624.00
03-31	AP	01648147	ULINE	03/02/23	03/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,159.10
							EQUIPMENT TOTALS:	339,244.80
							CONGRESSIONAL TRANSITION TOTALS:	930,595.56
							OFFICE TOTALS:	1,060,135.56
FISCAL YEAR 2021 LOGISTICS								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
03-15	AP	01642716	L & J G STICKLEY INC	02/28/23	02/28/23	HABITATION EXPENSE QTY - 38		15,960.00
							SUPPLIES AND MATERIALS TOTALS:	15,960.00
EQUIPMENT								
03-15	AP	01642716	L & J G STICKLEY INC	02/28/23	02/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		4,176.25
03-15	AP	01642716	L & J G STICKLEY INC	02/28/23	02/28/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 9		20,853.00
03-15	AP	01642716	L & J G STICKLEY INC	02/28/23	02/28/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 49		29,106.00
							EQUIPMENT TOTALS:	54,135.25
							CONGRESSIONAL TRANSITION TOTALS:	70,095.25
							OFFICE TOTALS:	70,095.25
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO								
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
03-03	AP	01640958	FIREFLY EVENTS LLC	12/28/22	01/11/23	EQUIP RENTAL (EFF 1/3/03)		2,061.25
03-03	AP	01640967	CURATED EVENTS	12/28/22	01/09/23	EQUIP RENTAL (EFF 1/3/03)		4,850.87
03-07	AP	01640948	FIREFLY EVENTS LLC	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,962.12
SUPPLIES AND MATERIALS								
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		63.22
03-07	AP	01640948	FIREFLY EVENTS LLC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		288.00
03-14	AP	01640970	CURATED EVENTS	12/28/22	12/28/23	OFFICE SUPPLIES (OUTSIDE)		498.95
							SUPPLIES AND MATERIALS TOTALS:	850.17
							CONGRESSIONAL TRANSITION TOTALS:	7,812.29
							OFFICE TOTALS:	7,812.29

FISCAL YEAR 2022 OFFICE SUPPLY AND GIFT SHOP
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

01-31	GL	RMS0122121	01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		5,643.28
02-28	GL	RMS0122872	02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		221.77
						SUPPLIES AND MATERIALS TOTALS:	5,865.05
						CONGRESSIONAL TRANSITION TOTALS:	5,865.05
						OFFICE TOTALS:	5,865.05

FISCAL YEAR 2022 TRANSITION AIDES
CONGRESSIONAL TRANSITION
PERSONNEL COMPENSATION

ARANT, DYLAN F.	01/01/23	01/01/23	TRANSITION AIDE	366.91
ARBUCKLE, HOLLY H.	01/01/23	01/02/23	TRANSITION AIDE	366.91
BANNON, CHRISTOPHER N.	01/01/23	01/02/23	TRANSITION AIDE	366.91
BLAISE, MICHILLA S.	01/01/23	01/02/23	TRANSITION AIDE	366.91
BRADLEY, JOSHUA L.	11/13/22	01/02/23	TRANSITION AIDE	-5,999.70
BRADLEY, JOSHUA L.	01/01/23	01/02/23	TRANSITION AIDE	618.07
BROWN, DAVID H.	01/01/23	01/02/23	TRANSITION AIDE	366.91
CAPP, MATTHEW J.	11/12/22	01/02/23	TRANSITION AIDE	-4,600.86
CAPP, MATTHEW J.	01/01/23	01/02/23	TRANSITION AIDE	555.74
CARRIZALES, LUIS M.	01/01/23	01/02/23	TRANSITION AIDE	366.91
CHAPA, MARIA P.	11/12/22	01/02/23	TRANSITION AIDE	-5,511.82
CHAPA, MARIA P.	01/01/23	01/02/23	TRANSITION AIDE	593.13
CINTRON, MORGAN L.	01/01/23	01/02/23	TRANSITION AIDE	366.91
EDMONDS, GREGORY T.	01/01/23	01/02/23	TRANSITION AIDE	366.91
ELLIS II, JOE W.	01/01/23	01/02/23	TRANSITION AIDE	366.91
EMAMDJOMEH, ALI S.	01/01/23	01/02/23	TRANSITION AIDE	366.91
ENOS III, WESLEY E.	01/01/23	01/02/23	TRANSITION AIDE	366.91
FINOCCHIO, PETER A.	01/01/23	01/02/23	TRANSITION AIDE	366.91
FORE, KARMEN N.	01/01/23	01/02/23	TRANSITION AIDE	366.91
FREEMAN, REBECCA A.	01/01/23	01/02/23	TRANSITION AIDE	366.91
GARDNER, PHILIP L.	01/01/23	01/02/23	TRANSITION AIDE	366.91
GARRISON, MEGAN S.	01/01/23	01/02/23	TRANSITION AIDE	366.91
GEISON, SHANNON M.	01/01/23	01/02/23	TRANSITION AIDE	366.91
GOLDBERG, JOSEPH P.	01/01/23	01/02/23	TRANSITION AIDE	366.91
GORDON, MICHAEL B.	01/01/23	01/02/23	TRANSITION AIDE	366.91
GRIFFIN, GARRISON P.	01/01/23	01/02/23	TRANSITION AIDE	366.91
GRUBB, LESLIE W.	01/01/23	01/02/23	TRANSITION AIDE	366.91
HAN, JIHUN A.	01/01/23	01/02/23	TRANSITION AIDE	366.91
HARAWA, AARON R.	01/01/23	01/02/23	TRANSITION AIDE	366.91
HENRY, GRANT S.	01/01/23	01/02/23	TRANSITION AIDE	366.91
HENRY, JASON S.	11/27/22	01/02/23	TRANSITION AIDE	-3,824.09
HENRY, JASON S.	01/01/23	01/02/23	TRANSITION AIDE	589.08
JAHREIS, HANNAH M.	01/01/23	01/02/23	TRANSITION AIDE	366.91
JONES, JONATHAN T.	01/01/23	01/02/23	TRANSITION AIDE	366.91
KOOS, MATTHEW P.	01/01/23	01/02/23	TRANSITION AIDE	366.91
KYRKANIDES, JAMES D.	01/01/23	01/02/23	TRANSITION AIDE	366.91
LANCE, BRONWYN E.	11/12/22	01/02/23	TRANSITION AIDE	-10,012.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2022 TRANSITION AIDES—Con.							
		LANCE, BRONWYN E.	01/01/23	01/02/23	TRANSITION AIDE		1,014.20
		LAUDERDALE, COLIN W.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		LEMBO, LAUREN A.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		LOCKE, KENDYLL D.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		LOVETT, CHARLES C.	11/12/22	01/02/23	TRANSITION AIDE		-9,033.28
		LOVETT, CHARLES C.	01/01/23	01/02/23	TRANSITION AIDE		737.67
		MARTIN, GAITHER M.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		MARTIN,MICHAEL P	01/01/23	01/02/23	TRANSITION AIDE		366.91
		MATTHEWS, KENYONA R.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		MAY, ABIGAIL L.	11/12/22	01/02/23	TRANSITION AIDE		-14,036.82
		MAY, ABIGAIL L.	01/01/23	01/02/23	TRANSITION AIDE		943.03
		MILLER, CARLY J.	01/01/23	01/02/23	CHIEF OF STAFF		366.91
		MOHAMED, WASIULLAH	01/01/23	01/02/23	TRANSITION AIDE		366.91
		NAVARRO, KAREN I.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		NEE, KATHLEEN A.	11/14/22	01/02/23	TRANSITION AIDE		-12,036.45
		NEE, KATHLEEN A.	01/01/23	01/02/23	TRANSITION AIDE		881.05
		NICHOLSON, JOSEPH W.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		NUNN, ANNA M.	11/11/22	01/02/23	TRANSITION AIDE		-8,279.70
		NUNN, ANNA M.	01/01/23	01/02/23	TRANSITION AIDE		700.22
		ORR, CHARLES M.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		PHILLIPS, BRANDON C.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		REILLY, KEVIN F.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		ROGERS, BRIAN P.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		SCHARFENBERGER, DANIEL J.	11/12/22	01/02/23	TRANSITION AIDE		-1,815.93
		SCHARFENBERGER, DANIEL J.	01/01/23	01/02/23	TRANSITION AIDE		441.44
		SCHRAGER, ELANA S.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		SEILER, ISAAC I.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		SHRINGI, BHARAT A.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		SILVER, NATALIE R.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		SINGLETON, PHILIP J.	11/11/22	01/02/23	TRANSITION AIDE		-20,355.45
		SINGLETON, PHILIP J.	01/01/23	01/02/23	TRANSITION AIDE		1,178.33
		SPENGLER, HANNAH E.	11/12/22	01/02/23	TRANSITION AIDE		-7,333.16
		SPENGLER, HANNAH E.	01/01/23	01/02/23	TRANSITION AIDE		667.89
		SWIFT, HEATHER N.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		TATE, TYLER J.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		TEGARDEN, DEIDRE M.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		THOMAS, LINTO	01/01/23	01/02/23	TRANSITION AIDE		366.91
		TREADWELL, CATHERINE D.	11/16/22	01/02/23	TRANSITION AIDE		-18,401.04
		TREADWELL, CATHERINE D.	01/01/23	01/02/23	TRANSITION AIDE		1,178.33
		TRINH, STEPHANIE K.	01/01/23	01/02/23	TRANSITION AIDE		366.91
		TRUBETSKOY, VADIM V.	11/12/22	01/02/23	TRANSITION AIDE		-917.61
		TRUBETSKOY, VADIM V.	01/01/23	01/02/23	TRANSITION AIDE		404.57
		TUVESON, ERIK W.	01/01/23	01/02/23	TRANSITION AIDE		366.91

			VALENTINE, EDWARD L.	01/01/23	01/02/23	TRANSITION AIDE		366.91
			WAKEMAN, BRETT F.	01/01/23	01/02/23	TRANSITION AIDE		366.91
			WILSON, SAMUEL F.	01/01/23	01/02/23	TRANSITION AIDE		366.91
			YOUNG, MICHELLE R.	01/01/23	01/02/23	TRANSITION AIDE		366.91
			ZHADANOVSKY, MICHAEL B.	01/01/23	01/02/23	TRANSITION AIDE		366.91
							PERSONNEL COMPENSATION TOTALS:	-90,741.82
		TRAVEL						
01-06	AP	01625895	MARIA P CHAPA	11/17/22	12/03/22	MEALS		356.61
01-06	AP	01625895	MARIA P CHAPA	11/13/22	12/03/22	TAXI/RIDE SHARE		42.00
01-06	AP	01625895	MARIA P CHAPA	11/27/22	12/03/22	TAXI/RIDE SHARE		42.10
01-06	AP	01626172	MICHAEL B ZHADANOVSKY	11/28/22	12/02/22	MEALS		163.20
01-06	AP	01626172	MICHAEL B ZHADANOVSKY	11/28/22	12/04/22	TAXI/RIDE SHARE		62.19
01-10	AP	01626160	AARON HARAWA	11/13/22	12/03/22	MEALS		304.64
01-10	AP	01626160	AARON HARAWA	11/13/22	12/03/22	TAXI/RIDE SHARE		96.36
01-10	AP	01626160	AARON HARAWA	11/13/22	12/03/22	MISCELLANEOUS TRAVEL		23.24
01-12	AP	01626195	CARLY MILLER	11/15/22	11/19/22	LODGING		864.44
01-12	AP	01627264	LINTO THOMAS	11/14/22	11/16/22	MEALS		93.60
01-12	AP	01627264	LINTO THOMAS	11/28/22	12/03/22	TAXI/RIDE SHARE		55.04
01-12	AP	01627264	LINTO THOMAS	11/28/22	12/03/22	PARKING		120.00
01-13	AP	01624693	DANIEL J SCHARFENBERGER	11/13/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		170.00
01-13	AP	01624693	DANIEL J SCHARFENBERGER	11/19/22	12/02/22	MEALS		92.48
01-13	AP	01624693	DANIEL J SCHARFENBERGER	12/03/22	12/03/22	PRIVATE AUTO MILEAGE		133.75
01-13	AP	01624693	DANIEL J SCHARFENBERGER	11/13/22	12/03/22	TAXI/RIDE SHARE		370.50
01-13	AP	01624693	DANIEL J SCHARFENBERGER	11/14/22	11/14/22	TAXI/RIDE SHARE		4.78
01-13	AP	01629379	PETER A FINOCCHIO	11/26/22	12/02/22	MEALS		61.37
01-13	AP	01629383	MARIA P CHAPA	11/14/22	11/16/22	MEALS		16.20
01-13	AP	01629386	CHARLES M ORR	11/28/22	11/29/22	MEALS		18.07
01-13	AP	01629388	BRONWYN LANCE	11/28/22	11/28/22	MEALS		3.52
01-17	AP	01627260	DAVID BROWN	12/17/22	12/18/22	PRIVATE AUTO MILEAGE		753.75
01-17	AP	01627864	HOLLY ARBUCKLE	11/17/22	12/02/22	MEALS		205.92
01-17	AP	01627864	HOLLY ARBUCKLE	11/28/22	12/02/22	PARKING		120.00
01-17	AP	01627919	BRIAN ROGERS	11/13/22	12/03/22	MEALS		340.63
01-17	AP	01627919	BRIAN ROGERS	11/13/22	12/03/22	TAXI/RIDE SHARE		268.38
01-17	AP	01628295	ISAAC SEILER	11/28/22	12/03/22	MEALS		86.37
01-17	AP	01628295	ISAAC SEILER	11/30/22	12/03/22	TAXI/RIDE SHARE		119.58
01-17	AP	01628295	ISAAC SEILER	11/28/22	12/03/22	MISCELLANEOUS TRAVEL		30.00
01-18	AP	01628170	GREGORY T EDMONDS	11/29/22	12/03/22	MEALS		192.70
01-18	AP	01628170	GREGORY T EDMONDS	11/29/22	11/30/22	PARKING		124.00
01-19	AP	01626177	EDWARD L VALENTINE	11/28/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		615.20
01-19	AP	01626177	EDWARD L VALENTINE	11/28/22	12/02/22	TAXI/RIDE SHARE		84.80
01-19	AP	01626189	BHARAT SHRINGI	11/28/22	12/03/22	MEALS		563.50
01-19	AP	01626189	BHARAT SHRINGI	11/28/22	12/03/22	TAXI/RIDE SHARE		68.76
01-24	AR	AC-19154	MICHELLE R YOUNG	11/28/22	12/03/22	MEALS		-99.78
01-31	AP	01632455	KATHLEEN NEE	11/16/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		425.96
01-31	AP	01632455	KATHLEEN NEE	11/16/22	11/17/22	TAXI/RIDE SHARE		45.33
01-31	AP	01632455	KATHLEEN NEE	11/16/22	11/17/22	PARKING		70.00
02-01	AP	01632776	GARDNER, PHILIP L.	11/13/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		588.60
02-08	AP	01633000	KOOS, MATTHEW P.	11/16/22	12/02/22	MEALS		185.61
02-08	AP	01633000	KOOS, MATTHEW P.	11/13/22	11/13/22	PRIVATE AUTO MILEAGE		160.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2022 TRANSITION AIDES—Con.								
02-08	AP	01633000	KOOS, MATTHEW P.	11/30/22	12/02/22	TAXI/RIDE SHARE		74.52
02-08	AP	01633000	KOOS, MATTHEW P.	11/13/22	12/01/22	PARKING		620.00
02-09	AP	01634100	CINTRON, MORGAN L.	11/14/22	12/01/22	MEALS		214.78
02-09	AP	01634100	CINTRON, MORGAN L.	11/13/22	12/02/22	PRIVATE AUTO MILEAGE		89.00
02-09	AP	01634100	CINTRON, MORGAN L.	11/13/22	11/28/22	TAXI/RIDE SHARE		67.45
02-09	AP	01634100	CINTRON, MORGAN L.	12/02/22	12/02/22	PARKING		65.00
						TRAVEL TOTALS:		9,174.78
		PRINTING AND REPRODUCTION						
01-13	AP	01624693	DANIEL J SCHARFENBERGER	11/13/22	11/14/22	NON-FRANKABLE PRINTING & REPRO		56.98
						PRINTING AND REPRODUCTION TOTALS:		56.98
		SUPPLIES AND MATERIALS						
01-13	AP	01624693	DANIEL J SCHARFENBERGER	11/19/22	11/19/22	WATER		4.51
01-13	AP	01629379	PETER A FINOCCHIO	11/26/22	12/02/22	FOOD & BEVERAGE		-61.37
01-13	AP	01629383	MARIA P CHAPA	11/14/22	11/16/22	WATER		-16.20
01-13	AP	01629386	CHARLES M ORR	11/28/22	11/29/22	WATER		-18.07
01-13	AP	01629388	BRONWYN LANCE	11/28/22	11/28/22	WATER		-3.52
						SUPPLIES AND MATERIALS TOTALS:		-94.65
						CONGRESSIONAL TRANSITION TOTALS:		-81,604.71
						OFFICE TOTALS:		-81,604.71
FISCAL YEAR 2023 NEW MEMBER ORIENTATION								
NEW MEMBERS ORIENTATION								
						TRAVEL	842,921.96	814,496.88
						RENT, COMMUNICATION, UTILITIES	42,901.46	15,766.78
						OTHER SERVICES	5,475.00	3,750.00
						SUPPLIES AND MATERIALS	252,208.66	124,959.03
						NEW MEMBERS ORIENTATION TOTALS:	1,143,507.08	958,972.69
						OFFICE TOTALS:	1,143,507.08	958,972.69
NEW MEMBERS ORIENTATION								
TRAVEL								
01-03	AP	01624764	CONOR M MCGUIRE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		377.60
01-03	AP	01624764	CONOR M MCGUIRE	11/13/22	11/13/22	NON-AIRFARE COMMERCIAL TRANSP		29.00
01-03	AP	01624764	CONOR M MCGUIRE	11/26/22	11/26/22	PRIVATE AUTO MILEAGE		233.13
01-03	AP	01624764	CONOR M MCGUIRE	11/13/22	12/02/22	TAXI/RIDE SHARE		362.78
01-03	AP	01624777	TYLER TATE	11/13/22	11/17/22	MEALS		191.89
01-03	AP	01624777	TYLER TATE	11/13/22	11/17/22	TAXI/RIDE SHARE		23.93
01-06	AP	01624780	JOSHUA BRECHEEN	11/28/22	12/02/22	MEALS		102.39
01-06	AP	01624780	JOSHUA BRECHEEN	11/28/22	12/03/22	PRIVATE AUTO MILEAGE		166.25
01-06	AP	01624780	JOSHUA BRECHEEN	11/28/22	12/03/22	TAXI/RIDE SHARE		43.94
01-09	AP	01624747	RICHARD MCCORMICK	11/29/22	11/29/22	MEALS		34.92
01-09	AP	01624747	RICHARD MCCORMICK	11/13/22	11/30/22	TAXI/RIDE SHARE		215.40
01-10	AP	01626360	HARRIET HAGEMAN	11/13/22	12/02/22	TAXI/RIDE SHARE		272.78

01-11	AP	01619112	ALEF A CHAUL	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	70.00
01-11	AP	01619112	ALEF A CHAUL	11/14/22	11/15/22	MEALS	75.69
01-11	AP	01619112	ALEF A CHAUL	11/13/22	11/18/22	TAXI/RIDE SHARE	207.12
01-11	AP	01619112	ALEF A CHAUL	11/16/22	11/16/22	MISCELLANEOUS TRAVEL	25.44
01-11	AP	01619180	ANNA PAULINA LUNA	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	70.00
01-11	AP	01619180	ANNA PAULINA LUNA	11/13/22	12/02/22	MEALS	263.13
01-11	AP	01619180	ANNA PAULINA LUNA	11/29/22	12/01/22	PARKING	100.00
01-11	AP	01626369	DALE STRONG	11/12/22	11/17/22	MEALS	141.53
01-11	AP	01626369	DALE STRONG	11/11/22	11/11/22	PRIVATE AUTO MILEAGE	443.75
01-11	AP	01626369	DALE STRONG	11/14/22	11/16/22	TAXI/RIDE SHARE	14.91
01-11	AP	01626369	DALE STRONG	11/13/22	11/18/22	PARKING	310.00
01-11	AP	01626371	ROBERT MENENDEZ	11/13/22	12/03/22	TAXI/RIDE SHARE	90.83
01-11	AP	01627676	CIRO C RICCARDI	11/13/22	11/18/22	MEALS	249.59
01-11	AP	01627676	CIRO C RICCARDI	11/13/22	11/19/22	PRIVATE AUTO MILEAGE	361.75
01-11	AP	01627676	CIRO C RICCARDI	11/13/22	11/18/22	PARKING	310.00
01-19	AP	01629805	BRITTANY PETTERSEN	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	35.00
01-19	AP	01629805	BRITTANY PETTERSEN	11/13/22	12/02/22	MEALS	229.06
01-19	AP	01629805	BRITTANY PETTERSEN	11/12/22	12/02/22	PRIVATE AUTO MILEAGE	68.12
01-19	AP	01629805	BRITTANY PETTERSEN	11/12/22	12/02/22	TAXI/RIDE SHARE	263.56
01-19	AP	01629807	CHUCK EDWARDS	11/13/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT	1,299.55
01-19	AP	01629807	CHUCK EDWARDS	11/13/22	12/02/22	MEALS	243.00
01-19	AP	01629807	CHUCK EDWARDS	11/19/22	12/03/22	TAXI/RIDE SHARE	475.69
01-19	AP	01629812	JOSHUA CORTEZ	11/28/22	12/03/22	MEALS	377.41
01-19	AP	01629812	JOSHUA CORTEZ	11/28/22	12/03/22	PRIVATE AUTO MILEAGE	53.76
01-19	AP	01629812	JOSHUA CORTEZ	11/28/22	12/03/22	TAXI/RIDE SHARE	50.90
01-19	AP	01629813	MACIE GRISEMER	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	631.20
01-19	AP	01629813	MACIE GRISEMER	11/14/22	11/18/22	TAXI/RIDE SHARE	65.19
01-20	AP	01620249	BURNS, JOHN C.	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00
01-20	AP	01620249	BURNS, JOHN C.	11/13/22	11/17/22	MEALS	164.00
01-20	AP	01620249	BURNS, JOHN C.	11/13/22	11/18/22	TAXI/RIDE SHARE	47.09
01-27	AP	01631703	BENJAMIN M HOFFNER	11/13/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	140.00
01-27	AP	01631703	BENJAMIN M HOFFNER	11/15/22	12/02/22	MEALS	331.37
01-27	AP	01631703	BENJAMIN M HOFFNER	11/28/22	12/03/22	PRIVATE AUTO MILEAGE	325.00
01-27	AP	01631703	BENJAMIN M HOFFNER	11/19/22	11/19/22	TAXI/RIDE SHARE	32.21
01-31	AP	01629816	NICHOLAS W JOSEPH	11/14/22	11/18/22	MEALS	279.95
01-31	AP	01629816	NICHOLAS W JOSEPH	11/13/22	11/18/22	PRIVATE AUTO MILEAGE	390.00
01-31	AP	01629816	NICHOLAS W JOSEPH	11/14/22	11/17/22	PARKING	310.00
02-07	AP	01634421	CCHH HOST CAPITOL HILL LLC	11/13/22	12/03/22	LODGING	792,454.39
02-08	AP	01634028	ROSS, ALEXANDER	11/16/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	671.60
02-08	AP	01634028	ROSS, ALEXANDER	11/16/22	12/01/22	MEALS	101.84
02-09	AP	01634030	HON JOHN DUARTE	11/28/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	1,872.19
02-10	AP	01634595	JOSHUA BRECHEEN	11/09/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	709.50
02-10	AP	01634595	JOSHUA BRECHEEN	11/17/22	11/18/22	MEALS	86.95
02-10	AP	01634595	JOSHUA BRECHEEN	11/06/22	11/18/22	PRIVATE AUTO MILEAGE	172.50
02-10	AP	01634595	JOSHUA BRECHEEN	11/18/22	11/18/22	TAXI/RIDE SHARE	18.68
02-16	AP	01634598	HON MORGAN MCGARVEY	11/13/22	11/28/22	PARKING	110.00
02-16	AP	01635788	HON JARED MOSKOWITZ	11/14/22	11/29/22	MEALS	711.00
02-16	AP	01635788	HON JARED MOSKOWITZ	11/14/22	11/29/22	TAXI/RIDE SHARE	227.49
02-21	AP	01635750	CORTEZ, JOSHUA M.	11/13/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT	140.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2023 NEW MEMBER ORIENTATION—Con.								
02-21	AP	01635750	CORTEZ, JOSHUA M.	11/13/22	11/19/22	MEALS		228.10
02-21	AP	01635750	CORTEZ, JOSHUA M.	11/13/22	11/18/22	PRIVATE AUTO MILEAGE		53.76
02-21	AP	01635750	CORTEZ, JOSHUA M.	11/13/22	11/19/22	TAXI/RIDE SHARE		53.51
02-22	AP	01635378	HON ANDREA SALINAS	11/12/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		95.00
02-22	AP	01635378	HON ANDREA SALINAS	11/12/22	12/02/22	MEALS		406.36
02-22	AP	01635378	HON ANDREA SALINAS	11/12/22	12/01/22	TAXI/RIDE SHARE		167.58
02-22	AP	01635378	HON ANDREA SALINAS	11/17/22	11/17/22	TAXI/RIDE SHARE		12.82
02-22	AP	01635378	HON ANDREA SALINAS	11/12/22	11/19/22	PARKING		99.00
03-07	AP	01638760	VROEGOP, SARAH G.	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-07	AP	01638760	VROEGOP, SARAH G.	11/28/22	12/03/22	LODGING		1,686.76
03-07	AP	01638760	VROEGOP, SARAH G.	11/28/22	12/02/22	MEALS		151.60
03-07	AP	01638760	VROEGOP, SARAH G.	11/28/22	11/28/22	WI-FI ON TRAVEL		34.00
03-07	AP	01638760	VROEGOP, SARAH G.	11/28/22	12/02/22	TAXI/RIDE SHARE		171.82
03-07	AP	01639254	MICHAEL ERICKSON	11/13/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		1,298.00
03-08	AP	01640976	BHATIA, ANANDA B.	11/13/22	11/14/22	TAXI/RIDE SHARE		43.04
03-08	AP	01641276	HON CHRISTOPHER DELUZIO	11/16/22	12/01/22	MEALS		125.18
03-08	AP	01641276	HON CHRISTOPHER DELUZIO	11/28/22	11/28/22	TAXI/RIDE SHARE		95.97
03-08	AP	01641276	HON CHRISTOPHER DELUZIO	11/13/22	11/18/22	PARKING		248.00
03-08	AP	01641276	HON CHRISTOPHER DELUZIO	11/15/22	11/30/22	MISCELLANEOUS TRAVEL		160.06
03-14	AP	01641858	KEVIN KILEY	11/22/22	12/02/22	TAXI/RIDE SHARE		487.86
03-30	AP	01647242	HON BRANDON M WILLIAMS	11/13/22	12/01/22	PRIVATE AUTO MILEAGE		942.51
							TRAVEL TOTALS:	814,496.88
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		16,267.07
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		-867.89
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		367.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,766.78
		OTHER SERVICES						
01-11	AP	01626372	KEVIN J PACE	11/15/22	11/15/22	NON-TECHNOLOGY SERVICE CONTR		3,750.00
							OTHER SERVICES TOTALS:	3,750.00
		SUPPLIES AND MATERIALS						
01-10	AP	01626363	OCCASIONS CATERERS	11/29/22	11/29/22	FOOD & BEVERAGE		39,025.00
01-10	AP	01626368	OCCASIONS CATERERS	11/29/22	11/29/22	FOOD & BEVERAGE		54,816.50
01-10	AP	01627023	TK PROMOTIONS INC	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		3,480.00
01-23	AP	01631688	SODEXO INC & AFFILIATES	12/02/22	12/02/22	FOOD & BEVERAGE		624.40
03-24	AP	01646551	SODEXO INC & AFFILIATES	12/02/22	12/02/22	FOOD & BEVERAGE		4,752.89
03-24	AP	01646555	SODEXO INC & AFFILIATES	12/07/22	12/07/22	FOOD & BEVERAGE		381.28
03-27	AP	01646543	SODEXO INC & AFFILIATES	11/28/22	11/28/22	FOOD & BEVERAGE		49.40
03-27	AP	01646544	SODEXO INC & AFFILIATES	11/29/22	11/29/22	FOOD & BEVERAGE		1,031.64
03-27	AP	01646545	SODEXO INC & AFFILIATES	11/30/22	11/30/22	FOOD & BEVERAGE		7,316.38
03-27	AP	01646546	SODEXO INC & AFFILIATES	11/30/22	11/30/22	FOOD & BEVERAGE		1,031.64
03-27	AP	01646547	SODEXO INC & AFFILIATES	11/29/22	11/29/22	FOOD & BEVERAGE		5,168.61
03-27	AP	01646549	SODEXO INC & AFFILIATES	11/28/22	11/28/22	FOOD & BEVERAGE		49.40

03-27	AP	01646550	SODEXO INC & AFFILIATES		12/01/22	12/01/22	FOOD & BEVERAGE		1,031.64
03-27	AP	01646552	SODEXO INC & AFFILIATES		12/02/22	12/02/22	FOOD & BEVERAGE		1,031.64
03-27	AP	01646553	SODEXO INC & AFFILIATES		12/01/22	12/01/22	FOOD & BEVERAGE		5,168.61
								SUPPLIES AND MATERIALS TOTALS:	124,959.03
								NEW MEMBERS ORIENTATION TOTALS:	958,972.69
								OFFICE TOTALS:	958,972.69

CANNON RENEWAL
FISCAL YEAR 2022 NETWORK ENGINEERING & OPS
CANNON RENEWAL SWING SPACE
OTHER SERVICES

01-13	AP	01629398	MC DEAN INC		08/01/22	11/30/22	EQUIPMENT INSTALLATION		10,025.46
01-17	AP	01629413	MC DEAN INC		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,007.28
02-09	AP	01634665	MC DEAN INC		11/01/22	01/31/23	EQUIPMENT INSTALLATION		4,447.73
03-24	AP	01647273	MC DEAN INC		12/01/22	02/28/23	EQUIPMENT INSTALLATION		2,123.33
								OTHER SERVICES TOTALS:	17,603.80
								CANNON RENEWAL SWING SPACE TOTALS:	17,603.80

CANNON RENEWAL
SUPPLIES AND MATERIALS

02-13	AP	01635290	AVAYA FEDERAL SOLUTIONS INC		01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 200		24,962.00
02-13	AP	01635290	AVAYA FEDERAL SOLUTIONS INC		01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 458		124,805.00
								SUPPLIES AND MATERIALS TOTALS:	149,767.00
								CANNON RENEWAL TOTALS:	149,767.00
								OFFICE TOTALS:	167,370.80

FISCAL YEAR 2020 NETWORK ENGINEERING & OPS
CANNON RENEWAL SWING SPACE
RENT, COMMUNICATION, UTILITIES

01-20	AP	01629674	AVAYA		12/01/22	12/27/22	UTILITIES		99,432.00
02-24	AP	01635686	AVAYA		11/28/22	12/31/22	UTILITIES		6,532.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	105,964.00
								CANNON RENEWAL SWING SPACE TOTALS:	105,964.00
								OFFICE TOTALS:	105,964.00

FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE
DISTRIBUTED ANTENNA SERVICES
OTHER SERVICES

02-21	AP	01638953	AECOM TECHNICAL SERVICES INC		12/31/22	01/27/23	EQUIPMENT INSTALLATION		30,000.00
								OTHER SERVICES TOTALS:	30,000.00
								DISTRIBUTED ANTENNA SERVICES TOTALS:	30,000.00
								OFFICE TOTALS:	30,000.00

FISCAL YEAR 2023 LGTCS & SUPP IMMEDIATE OFFICE
CANNON RENEWAL SWING SPACE

SUPPLIES AND MATERIALS	60.54	60.54	
CANNON RENEWAL SWING SPACE TOTALS:	60.54	60.54	

CANNON RENEWAL

OTHER SERVICES	2,563.99	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.								
FISCAL YEAR 2023 LGTCS & SUPP IMMEDIATE OFFICE—Con.								
						EQUIPMENT	118,078.12	0.00
						CANNON RENEWAL TOTALS:	120,642.11	0.00
						OFFICE TOTALS:	120,702.65	60.54
CANNON RENEWAL SWING SPACE								
SUPPLIES AND MATERIALS								
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		60.54
						SUPPLIES AND MATERIALS TOTALS:		60.54
						CANNON RENEWAL SWING SPACE TOTALS:		60.54
						OFFICE TOTALS:		60.54
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL								
OTHER SERVICES								
01-11	AP	01628056	INTERSTATE GROUP HOLDINGS INC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		2,780.88
01-17	AP	01624999	HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR		5,855.00
01-17	AP	01625002	HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR		5,855.00
01-17	AP	01625009	HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR		5,855.00
01-17	AP	01625132	HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR		5,855.00
01-17	AP	01625134	HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR		5,855.00
01-17	AP	01625136	HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR		5,855.00
01-17	AP	01625345	HERMAN MILLER INC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR		5,855.00
01-17	AP	01625346	HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR		5,855.00
01-17	AP	01625348	HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR		5,855.00
01-17	AP	01625349	HERMAN MILLER INC	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR		5,855.00
03-29	AP	01647896	HERMAN MILLER INC	03/28/23	03/28/23	NON-TECHNOLOGY SERVICE CONTR		2,684.00
						OTHER SERVICES TOTALS:		64,014.88
EQUIPMENT								
01-09	AP	01627353	JO VIN DECORATORS INC	12/27/22	12/27/22	DRAPES		60.00
01-09	AP	01627353	JO VIN DECORATORS INC	12/27/22	12/27/22	DRAPES QTY - 2		315.00
01-09	AP	01627353	JO VIN DECORATORS INC	12/27/22	12/27/22	DRAPES QTY - 4		630.00
01-09	AP	01627355	JO VIN DECORATORS INC	12/28/22	12/28/22	DRAPES		100.00
01-09	AP	01627355	JO VIN DECORATORS INC	12/28/22	12/28/22	DRAPES QTY - 10		1,575.00
01-09	AP	01627356	JO VIN DECORATORS INC	12/28/22	12/28/22	DRAPES		120.00
01-09	AP	01627356	JO VIN DECORATORS INC	12/28/22	12/28/22	DRAPES QTY - 12		1,890.00
01-09	AP	01627358	WHOLESALE SHADINGS LLC	01/05/23	01/05/23	DRAPES QTY - 3		1,480.02
01-09	AP	01627367	WHOLESALE SHADINGS LLC	01/05/23	01/05/23	DRAPES		15,579.00
01-17	AP	01624999	HERMAN MILLER INC	12/16/22	12/16/22	FURNITURE AND FIXTURE LESS THAN $25,000		44,591.30
01-17	AP	01625002	HERMAN MILLER INC	12/16/22	12/16/22	FURNITURE AND FIXTURE LESS THAN $25,000		50,208.15
01-17	AP	01625009	HERMAN MILLER INC	12/16/22	12/16/22	FURNITURE AND FIXTURE LESS THAN $25,000		47,065.36
01-17	AP	01625132	HERMAN MILLER INC	12/16/22	12/16/22	FURNITURE AND FIXTURE LESS THAN $25,000		43,487.43
01-17	AP	01625134	HERMAN MILLER INC	12/16/22	12/16/22	FURNITURE AND FIXTURE LESS THAN $25,000		50,903.67
01-17	AP	01625136	HERMAN MILLER INC	12/16/22	12/16/22	FURNITURE AND FIXTURE LESS THAN $25,000		52,133.30

01-17	AP	01625345	HERMAN MILLER INC	12/19/22	12/19/22	FURNITURE AND FIXTURE LESS THAN $25,000		51,570.97
01-17	AP	01625346	HERMAN MILLER INC	12/16/22	12/16/22	FURNITURE AND FIXTURE LESS THAN $25,000		50,157.67
01-17	AP	01625348	HERMAN MILLER INC	12/16/22	12/16/22	FURNITURE AND FIXTURE LESS THAN $25,000		48,331.77
01-17	AP	01625349	HERMAN MILLER INC	12/16/22	12/16/22	FURNITURE AND FIXTURE LESS THAN $25,000		47,782.70
01-19	AP	01630219	JO VIN DECORATORS INC	12/27/22	12/27/22	DRAPES		120.00
01-19	AP	01630219	JO VIN DECORATORS INC	12/27/22	12/27/22	DRAPES QTY - 12		1,890.00
01-20	AP	01630222	JO VIN DECORATORS INC	01/09/23	01/09/23	DRAPES		100.00
01-20	AP	01630222	JO VIN DECORATORS INC	01/09/23	01/09/23	DRAPES QTY - 10		1,575.00
01-20	AP	01630227	JO VIN DECORATORS INC	01/09/23	01/09/23	DRAPES		100.00
01-20	AP	01630227	JO VIN DECORATORS INC	01/09/23	01/09/23	DRAPES QTY - 10		1,575.00
01-30	AP	01632919	HANES FABRICS CO INC	11/03/22	11/03/22	DRAPES		297.46
01-30	AP	01632919	HANES FABRICS CO INC	11/03/22	11/03/22	DRAPES QTY - 220		1,366.20
01-30	AP	01632919	HANES FABRICS CO INC	11/03/22	11/03/22	DRAPES QTY - 304		1,510.88
02-09	AP	01634722	TRINITY FURNITURE	12/21/22	12/21/22	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 12		7,776.00
02-22	AP	01639005	TRINITY FURNITURE	02/10/23	02/10/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		6,480.00
03-29	AP	01647896	HERMAN MILLER INC	03/28/23	03/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		20,496.00
							EQUIPMENT TOTALS:	551,267.88
							CANNON RENEWAL TOTALS:	615,282.76
							OFFICE TOTALS:	615,282.76

HIR MODERNIZATION INITIATIVES
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

01-09	AP	01627520	RADGOV INC	10/03/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		6,956.00
							OTHER SERVICES TOTALS:	6,956.00
							HOUSE MODERNIZATION INITIATIVE TOTALS:	6,956.00
							OFFICE TOTALS:	6,956.00

FISCAL YEAR 2021 HUMAN RESOURCES
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

01-27	AP	01632481	ICF CONSULTING GROUP INC	12/01/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		13,228.24
02-21	AP	01638905	ICF CONSULTING GROUP INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		13,228.24
03-23	AP	01647049	ICF CONSULTING GROUP INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		13,228.24
							OTHER SERVICES TOTALS:	39,684.72
							HOUSE MODERNIZATION INITIATIVE TOTALS:	39,684.72
							OFFICE TOTALS:	39,684.72

LIFE-CYCLE REPLACEMENT
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
EQUIPMENT

02-09	AP	01634147	RAVEN TEK SOLUTION PARTNERS LLC	01/26/23	01/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,321.30
02-09	AP	01634147	RAVEN TEK SOLUTION PARTNERS LLC	01/26/23	01/26/23	COMPUTER SOFTW PURCH LESS THAN $10,000		16,911.00
02-09	AP	01634147	RAVEN TEK SOLUTION PARTNERS LLC	01/26/23	01/26/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		22,052.25
02-09	AP	01634147	RAVEN TEK SOLUTION PARTNERS LLC	01/26/23	01/26/23	MAINTENANCE / REPAIRS		8,800.11
							EQUIPMENT TOTALS:	60,084.66
							PROJECT MANAGEMENT TOTALS:	60,084.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.								
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT—Con.								
COMMUNICATIONS								
OTHER SERVICES								
03-22	AP	01646751	VCLOUD TECH INC	03/09/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS		32,000.00
03-29	AP	01647866	GENERAL DYNAMICS INFORMATION TECH INC	08/29/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		3,921.03
03-29	AP	01647866	GENERAL DYNAMICS INFORMATION TECH INC	08/29/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		334,000.00
03-31	AP	01648109	GENERAL DYNAMICS INFORMATION TECH INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		848.07
							OTHER SERVICES TOTALS:	370,769.10
							COMMUNICATIONS TOTALS:	370,769.10
							OFFICE TOTALS:	430,853.76
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
03-29	AP	01647866	GENERAL DYNAMICS INFORMATION TECH INC	08/29/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		192,271.36
03-31	AP	01648109	GENERAL DYNAMICS INFORMATION TECH INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		41,585.69
							OTHER SERVICES TOTALS:	233,857.05
EQUIPMENT								
02-09	AP	01634147	RAVEN TEK SOLUTION PARTNERS LLC	01/26/23	01/26/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1.88
							EQUIPMENT TOTALS:	1.88
							PROJECT MANAGEMENT TOTALS:	233,858.93
COMMUNICATION SERVICES								
TRAVEL								
03-17	AP	01644580	VITEC INC	02/28/23	02/28/23	CONSULT TRAVEL / RELATED EXP		7,050.00
							TRAVEL TOTALS:	7,050.00
EQUIPMENT								
03-17	AP	01644580	VITEC INC	02/28/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,709.15
03-17	AP	01644580	VITEC INC	02/28/23	02/28/23	COMPUTER SOFTW PURCH LESS THAN $10,000		19,466.00
03-17	AP	01644580	VITEC INC	02/28/23	02/28/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		2,187.46
03-17	AP	01644580	VITEC INC	02/28/23	02/28/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		31,325.08
03-17	AP	01644580	VITEC INC	02/28/23	02/28/23	WARRANTIES		31,394.00
							EQUIPMENT TOTALS:	95,081.69
							COMMUNICATION SERVICES TOTALS:	102,131.69
COMMUNICATIONS								
OTHER SERVICES								
02-24	AP	01639577	GENERAL DYNAMICS INFORMATION TECH INC	10/29/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		22,036.58
03-22	AP	01646889	GENERAL DYNAMICS INFORMATION TECH INC	08/15/22	08/26/22	NON-TECHNOLOGY SERVICE CONTR		16,008.81
03-29	AP	01647866	GENERAL DYNAMICS INFORMATION TECH INC	08/29/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		41,000.00
03-31	AP	01648261	GENERAL DYNAMICS INFORMATION TECH INC	12/31/22	01/27/23	NON-TECHNOLOGY SERVICE CONTR		82,865.39
							OTHER SERVICES TOTALS:	161,910.78
							COMMUNICATIONS TOTALS:	161,910.78
							OFFICE TOTALS:	497,901.40
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
02-24	AP	01639576	GENERAL DYNAMICS INFORMATION TECH INC	10/06/22	10/06/22	NON-TECHNOLOGY SERVICE CONTR		59,597.72

02-24	AP	01639577	GENERAL DYNAMICS INFORMATION TECH INC	10/29/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		240,174.31
						OTHER SERVICES TOTALS:		299,772.03
		EQUIPMENT						
03-17	AP	01644580	VITEC INC	02/28/23	02/28/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		114,166.62
						EQUIPMENT TOTALS:		114,166.62
						PROJECT MANAGEMENT TOTALS:		413,938.65
						OFFICE TOTALS:		413,938.65

ALLOWANCES & EXPENSES-NO YEAR
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE
GREEN & GOLD CAP SALARIES
PERSONNEL COMPENSATION

ADAMS, CHANEL D.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,526.42
ANDERSON, BRANDI M.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE	15,668.01
ARELLANO, EMMANUEL	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,384.83
ASH, JAMES E.	01/01/23	01/02/23	GREEN CONGRESSIONAL AIDE	295.16
ASH, JAMES E.	01/01/23	01/02/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	368.95
BARCENAS, GABRIEL	01/01/23	01/31/23	GREEN CONGRESSIONAL AIDE	5,222.67
BARCENAS, GABRIEL	12/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
BARCLAY KNUEPPEL, CASEY L.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE	15,243.24
BARKER, MEGAN R.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,668.01
BASEMAN, DEREK J.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	12,915.51
BASEMAN, DEREK J.	12/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	7,500.00
BECKER, CLAUDETTE M.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE	15,384.83
BELL, LATOYA C.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE	15,668.01
BODOR, JAMES	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	12,578.17
BORTON, JENNIFER L.	01/01/23	02/23/23	GREEN CONGRESSIONAL AIDE	9,226.71
BORTON, JENNIFER L.	02/01/23	02/23/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,677.63
BRADFORD, EDENA F.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	14,817.75
BRADY, HENRY P.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	14,817.75
BRATTON, THOMAS A.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	13,653.99
BRICE, YOSELIN	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE	15,668.01
BROWN, CODY B.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,668.01
BURNETT, ELIZABETH N.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	11,963.01
BURNETT, ELIZABETH N.	12/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
CABALLERO, DANIEL L.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	13,653.99
CALIGURI, MATTHEW C.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	12,330.99
CANNON, NICHOLAS G.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,668.01
CAPORASO, MAUREEN H.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE	15,807.76
CAPORASO, MAUREEN H.	12/01/22	01/31/23	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	6,500.00
CARLO, MARC K.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,243.24
CLARK, BRENDAN J.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	12,330.99
CLARK, BRENDAN J.	10/01/22	10/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00
CLARKE, DERRICK M.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,668.01
CLARKE, DERRICK M.	12/01/22	12/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,250.00
CRAMER III, HARRY	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE	12,330.99
CROSBY, DEBORAH A.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE	15,243.24
DAUGHERTY, STEVEN R.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	14,817.75
DAVID, CAYSSIA	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE	14,023.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		DILLON, DAVID P.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		15,243.24
		DUBA, DEREK R.	01/01/23	01/02/23	GREEN CONGRESSIONAL AIDE		348.18
		DUBA, DEREK R.	01/01/23	01/02/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,437.24
		DULANEY, SHAWN M.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		14,023.50
		DULANEY, SHAWN M.	12/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		DYER, JOSEPH W.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		15,243.24
		FARMER, GRAYSON B.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		15,668.01
		FLETCHER, TRACY A.	03/06/23	03/31/23	GREEN CONGRESSIONAL AIDE		4,352.22
		FORSYTHE, DAVID	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		15,668.01
		FRUTOS VILLARREAL, YESENIA B.	01/01/23	01/31/23	GREEN CONGRESSIONAL AIDE		4,427.42
		FRUTOS VILLARREAL, YESENIA B.	01/01/23	01/31/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,475.81
		FRUTOS VILLARREAL, YESENIA B.	12/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		GARDNER, JUSTIN	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		12,915.51
		GARDNER, JUSTIN	12/01/22	12/01/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		GARDNER, ROBBIN H.	01/01/23	01/27/23	GOLD CONGRESSIONAL AIDE		3,699.30
		GARDNER, ROBBIN H.	01/01/23	01/27/23	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,164.59
		GUERRERA, ROBERT A.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE		14,817.75
		GUEVARA,LINDSEY	01/01/23	03/31/23	PROGRAM MANAGER		31,961.01
		GUNTHER JR, ALLEN E.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		13,282.26
		HALBSTEIN, DAVID A.	01/09/23	03/31/23	GREEN CONGRESSIONAL AIDE		14,275.30
		HAMM, LARRY G.	01/01/23	01/11/23	GREEN CONGRESSIONAL AIDE		1,623.39
		HAMM, LARRY G.	01/01/23	01/11/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,291.33
		HAMMOND, JESSICA A.	02/06/23	03/31/23	GREEN CONGRESSIONAL AIDE		9,574.89
		HAWKINS, ALEXANDER L.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		14,817.75
		HILTON, MARY J.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE		11,963.01
		HORTON, JANE M.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE		15,668.01
		INGLE, JASON RICHARD M.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		15,526.42
		JACKSON, BETSY L.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE		15,668.01
		JACOBS, CORDELL D.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		12,085.67
		JAIME, EDDIE S.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		13,777.16
		JENNINGS IV,SOLOMON N	01/01/23	03/31/23	DEPUTY DIRECTOR		40,381.26
		JONES, VICTORIA M.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		14,817.75
		KAY, JOSEPH A.	12/01/22	12/31/22	OPERATIONS SPECIALIST		-4,980.58
		KEOSOUKANH, SAMANTHA	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		15,243.24
		KEOSOUKANH, SAMANTHA	12/01/22	12/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,691.16
		KETTLE, JEFFREY	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE		12,330.99
		KIRKMAN, KATHRYN R.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		14,817.75
		KIRKMAN, KATHRYN R.	12/01/22	12/01/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,000.00
		LAGUNA, MARCO A.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		14,023.50
		LAIGN, JUSTIN R.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		15,526.42
		LAING, DESIREE E.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE		15,526.42
		LAING, DESIREE E.	12/01/22	12/31/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		LEJEUNE, DARRELL	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		13,653.99

LEOTA, STEPHANI-NICOLE A.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,243.24
LEVASSEUR, BRETT M.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	13,282.26
LIANG, JULIAN	01/01/23	01/20/23	GREEN CONGRESSIONAL AIDE	3,292.83
LIANG, JULIAN	01/01/23	01/20/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,152.49
LIPPERT, ANDREW M.	03/06/23	03/31/23	GREEN CONGRESSIONAL AIDE	4,352.22
MATHEWS JR, ZACHARIAH P.	01/01/23	03/17/23	GREEN CONGRESSIONAL AIDE	11,681.75
MATHEWS JR, ZACHARIAH P.	03/01/23	03/17/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,730.80
MATHEWS JR, ZACHARIAH P.	10/01/22	10/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	11,000.00
MCEWEN, JUSTIN R.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,243.24
MCEWEN, JUSTIN R.	12/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
MCNALLY II, HENRY M.	03/13/23	03/31/23	GOLD CONGRESSIONAL AIDE	3,133.60
MEDINA, JOSE E.	01/01/23	01/27/23	GREEN CONGRESSIONAL AIDE	1,668.82
MERCER, AMANDA C.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	13,653.99
MERCER, AMANDA C.	01/01/23	01/31/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
MOELLER, BRENDON J.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,668.01
MOELLER, BRENDON J.	12/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,000.00
MORGAN, THOMAS W.	02/06/23	03/31/23	GREEN CONGRESSIONAL AIDE	9,574.89
MORRIS, PRESTON L.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	12,330.99
NORRIS, WHITNEY V.	01/01/23	01/17/23	GREEN CONGRESSIONAL AIDE	2,959.51
NORRIS, WHITNEY V.	01/01/23	01/17/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,222.67
OSUNA, BRYAN	03/06/23	03/31/23	GREEN CONGRESSIONAL AIDE	4,352.22
PERFECTO, ADRIAN S.	01/09/23	03/31/23	GREEN CONGRESSIONAL AIDE	13,888.29
PERKINS, BRIAN A.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	13,653.99
PETERSON, DALTON G.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	14,023.50
PETERSON, DALTON G.	11/01/22	11/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,500.99
PHILLIPS, NAJAE S.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,243.24
PICKERING, MARILYN J.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE	14,023.50
PUGLIESE, LEE ANNE M.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE	13,653.99
RATLIFF JR,RONALD G	01/01/23	03/31/23	PROGRAM MANAGER	31,961.01
RAY, DEVIN M.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,668.01
REDMOND, NICHOLAS	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,384.83
RETHERFORD, DUSTIN L.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,668.01
REYES, RONALD R.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE	15,668.01
REYES, RONALD R.	12/01/22	12/31/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	6,000.00
RIPPEY, TONY N.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	15,243.24
RIVAS, JOANNA	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	13,900.33
ROMANO, WALTER F.	02/06/23	03/31/23	GREEN CONGRESSIONAL AIDE	9,574.89
SAINTIL, SEAN D.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	14,023.50
SMITH, MOLLY R.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	13,653.99
SMITH, MOLLY R.	12/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00
STEVENS, ADRIANA B.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	13,653.99
STOKES, SHAKEITA A.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	13,653.99
TARDI, NICHOLAS F.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	12,330.99
TOLAR,JOHN M	01/01/23	03/31/23	DIRECTOR	46,677.51
TOLBERT, PAMELA P.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE	15,668.01
TOWNSEND, GRACE L.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	14,023.50
TUIASOSOPO, MARIOTA K.	01/09/23	03/31/23	GREEN CONGRESSIONAL AIDE	12,440.30
URQUIOLA, CHRISTINE E.	02/06/23	03/31/23	GREEN CONGRESSIONAL AIDE	9,574.89
WAGNER, MACKLIN J.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE	13,160.01

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ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		WAGNER, MACKLIN J.	12/01/22	12/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,105.67
		WARKENTIN, JACOB P.	01/01/23	02/01/23	GREEN CONGRESSIONAL AIDE		4,707.15
		WARKENTIN, JACOB P.	02/01/23	02/01/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,973.32
		WEBER, SHARON L.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE		15,384.83
		WENTLING, TREVOR C.	01/01/23	01/02/23	GREEN CONGRESSIONAL AIDE		265.84
		WENTLING, TREVOR C.	01/01/23	01/02/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,462.14
		WILLIAMS, CLIFFORD M.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		14,817.75
		WYATT, LAUREN P.	01/01/23	03/31/23	GOLD CONGRESSIONAL AIDE		15,243.24
		WYATT, LAUREN P.	01/01/23	01/01/23	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		YOUNG, WAYLON L.	01/01/23	01/03/23	GREEN CONGRESSIONAL AIDE		522.27
		YOUNG, WAYLON L.	01/01/23	01/03/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,961.53
		ZERMENO, HUMBERTO S.	01/01/23	03/31/23	GREEN CONGRESSIONAL AIDE		15,243.24
					PERSONNEL COMPENSATION TOTALS:		1,530,962.29
					GREEN & GOLD CAP SALARIES TOTALS:		1,530,962.29
					OFFICE TOTALS:		1,530,962.29
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE							
GREEN CAP EXPENSES							
TRAVEL							
01-05 AP	X0037327	WARKENTIN, JACOB P.	11/30/22	12/13/22	PRIVATE AUTO MILEAGE		234.73
01-05 AP	X0038532	GARDNER, ROBBIN H.	11/30/22	12/13/22	PRIVATE AUTO MILEAGE		225.22
01-05 AP	X0038798	INGLE, JASON RICHARD M.	12/17/22	12/17/22	PRIVATE AUTO MILEAGE		64.33
01-05 AP	X0038798	INGLE, JASON RICHARD M.	12/17/22	12/17/22	TOLLS		11.30
01-13 AP	X0033401	MEDINA, JOSE E.	12/08/22	12/15/22	PRIVATE AUTO MILEAGE		108.26
01-13 AP	X0039549	CLARK, BRENDAN J.	12/12/22	12/17/22	PRIVATE AUTO MILEAGE		145.91
01-19 AP	01627799	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19 AP	01627799	CITIBANK GOV CARD SERVICE	01/04/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		378.59
01-20 AP	X0038031	MATHEWS JR, ZACHARIAH P.	01/09/23	01/09/23	PRIVATE AUTO MILEAGE		47.93
01-26 AP	X0043556	GUEVARA, LINDSEY	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-26 AP	X0043556	GUEVARA, LINDSEY	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-26 AP	X0043556	GUEVARA, LINDSEY	01/04/23	01/07/23	LODGING		261.00
01-26 AP	X0043556	GUEVARA, LINDSEY	01/07/23	01/08/23	LODGING		235.13
01-26 AP	X0043556	GUEVARA, LINDSEY	01/04/23	01/04/23	MEALS		63.46
01-26 AP	X0043556	GUEVARA, LINDSEY	01/05/23	01/05/23	MEALS		62.81
01-26 AP	X0043556	GUEVARA, LINDSEY	01/06/23	01/06/23	MEALS		20.29
01-26 AP	X0043556	GUEVARA, LINDSEY	01/07/23	01/07/23	MEALS		72.43
01-26 AP	X0043556	GUEVARA, LINDSEY	01/08/23	01/08/23	MEALS		31.75
01-26 AP	X0043556	GUEVARA, LINDSEY	01/04/23	01/04/23	TAXI/RIDE SHARE		48.66
01-26 AP	X0044568	PICKERING, MARILYN J.	01/11/23	01/17/23	PRIVATE AUTO MILEAGE		92.94
01-27 AP	X0038116	HAWKINS, ALEXANDER L.	12/12/22	12/20/22	PRIVATE AUTO MILEAGE		164.06
01-27 AP	X0044296	FORSYTHE, DAVID	01/09/23	01/09/23	PRIVATE AUTO MILEAGE		29.96
01-27 AP	X0044473	CLARK, BRENDAN J.	01/10/23	01/13/23	PRIVATE AUTO MILEAGE		238.52
01-27 AP	X0045308	INGLE, JASON RICHARD M.	01/21/23	01/21/23	PRIVATE AUTO MILEAGE		72.51

01-27	AP	X0045308	INGLE, JASON RICHARD M.	01/21/23	01/21/23	TOLLS	8.40
01-27	AP	X0045313	INGLE, JASON RICHARD M.	01/19/23	01/20/23	PRIVATE AUTO MILEAGE	95.88
01-27	AP	X0045313	INGLE, JASON RICHARD M.	01/19/23	01/19/23	TOLLS	3.00
01-27	AP	X0045313	INGLE, JASON RICHARD M.	01/20/23	01/20/23	TOLLS	4.20
01-27	AP	X0045404	CLARK, BRENDAN J.	01/18/23	01/20/23	PRIVATE AUTO MILEAGE	148.33
01-30	AP	X0044765	JENNINGS IV, SOLOMON	01/04/23	01/08/23	LODGING	235.13
01-30	AP	X0044765	JENNINGS IV, SOLOMON	01/04/23	01/04/23	MEALS	33.70
01-30	AP	X0044765	JENNINGS IV, SOLOMON	01/05/23	01/05/23	MEALS	23.95
01-30	AP	X0044765	JENNINGS IV, SOLOMON	01/06/23	01/06/23	MEALS	23.76
01-30	AP	X0044765	JENNINGS IV, SOLOMON	01/08/23	01/08/23	MEALS	33.24
01-30	AP	X0044765	JENNINGS IV, SOLOMON	01/04/23	01/08/23	PRIVATE AUTO MILEAGE	31.73
01-30	AP	X0044765	JENNINGS IV, SOLOMON	01/04/23	01/08/23	PARKING	145.00
01-30	AP	X0045626	BARCLAY KNUEPPEL, CASEY L.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE	73.62
01-30	AP	X0045681	LEJEUNE, DARRELL	01/24/23	01/24/23	PRIVATE AUTO MILEAGE	9.37
02-02	AP	X0046339	ARELLANO, EMMANUEL	01/18/23	01/18/23	PRIVATE AUTO MILEAGE	82.21
02-02	AP	X0046956	INGLE, JASON RICHARD M.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE	43.83
02-02	AP	X0046956	INGLE, JASON RICHARD M.	01/27/23	01/27/23	TOLLS	6.20
02-02	AP	X0047104	MATHEWS JR, ZACHARIAH P.	01/30/23	01/30/23	PRIVATE AUTO MILEAGE	102.64
02-07	AP	X0044593	RATLIFF JR, RONALD G.	01/04/23	01/05/23	LODGING	235.13
02-07	AP	X0044593	RATLIFF JR, RONALD G.	01/04/23	01/04/23	MEALS	84.92
02-07	AP	X0044593	RATLIFF JR, RONALD G.	01/05/23	01/05/23	MEALS	27.67
02-07	AP	X0044593	RATLIFF JR, RONALD G.	01/06/23	01/06/23	MEALS	50.29
02-07	AP	X0044593	RATLIFF JR, RONALD G.	01/07/23	01/07/23	MEALS	103.87
02-07	AP	X0044593	RATLIFF JR, RONALD G.	01/08/23	01/08/23	MEALS	16.00
02-07	AP	X0044593	RATLIFF JR, RONALD G.	01/04/23	01/08/23	CAR RENTAL	327.83
02-07	AP	X0044593	RATLIFF JR, RONALD G.	01/05/23	01/05/23	GASOLINE	27.84
02-07	AP	X0044593	RATLIFF JR, RONALD G.	01/04/23	01/04/23	TAXI/RIDE SHARE	42.68
02-07	AP	X0044593	RATLIFF JR, RONALD G.	01/04/23	01/08/23	TOLLS	14.07
02-08	AP	X0047846	INGLE, JASON RICHARD M.	01/31/23	01/31/23	PRIVATE AUTO MILEAGE	47.65
02-08	AP	X0047846	INGLE, JASON RICHARD M.	01/31/23	01/31/23	TOLLS	4.90
02-08	AP	X0048368	LEVASSEUR, BRETT M.	01/30/23	02/01/23	PRIVATE AUTO MILEAGE	110.04
02-09	AP	01634329	CITIBANK GOV CARD SERVICE	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT	60.00
02-09	AP	01634329	CITIBANK GOV CARD SERVICE	01/04/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	460.40
02-09	AP	01634329	CITIBANK GOV CARD SERVICE	01/04/23	01/07/23	LODGING	522.00
02-09	AP	01634329	CITIBANK GOV CARD SERVICE	01/04/23	01/08/23	LODGING	1,410.78
02-09	AP	01634329	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	MEALS	182.50
02-09	AP	01634329	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	MEALS	253.72
02-10	AP	X0048227	INGLE, JASON RICHARD M.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	93.36
02-10	AP	X0048227	INGLE, JASON RICHARD M.	02/02/23	02/02/23	TOLLS	17.15
02-10	AP	X0048811	BURNETT, ELIZABETH N.	01/07/23	02/18/23	PRIVATE AUTO MILEAGE	211.26
02-14	AP	X0048877	MATHEWS JR, ZACHARIAH P.	02/04/23	02/04/23	PRIVATE AUTO MILEAGE	102.27
02-15	AP	X0047176	ARELLANO, EMMANUEL	02/04/23	02/04/23	PRIVATE AUTO MILEAGE	31.24
02-21	AP	X0049379	CLARK, BRENDAN J.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE	101.96
02-22	AP	X0049316	BECKER, CLAUDETTE M.	01/06/23	01/30/23	PRIVATE AUTO MILEAGE	54.88
02-22	AP	X0049436	ANDERSON, BRANDI M.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE	97.97
02-22	AP	X0049497	ANDERSON, BRANDI M.	01/31/23	01/31/23	PRIVATE AUTO MILEAGE	30.56
02-22	AP	X0050183	MATHEWS JR, ZACHARIAH P.	02/10/23	02/10/23	PRIVATE AUTO MILEAGE	89.04
02-22	AP	X0050183	MATHEWS JR, ZACHARIAH P.	02/10/23	02/10/23	PARKING	0.75
02-22	AP	X0050337	FORSYTHE, DAVID	02/09/23	02/09/23	PRIVATE AUTO MILEAGE	39.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
02-22	AP	X0050444	BARCLAY KNUEPPEL, CASEY L.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE		47.32
02-22	AP	X0050815	INGLE, JASON RICHARD M.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		81.05
02-22	AP	X0050815	INGLE, JASON RICHARD M.	02/14/23	02/14/23	TOLLS		11.70
02-22	AP	X0051019	ARELLANO, EMMANUEL	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		92.98
02-24	AP	X0050927	INGLE, JASON RICHARD M.	02/18/23	02/18/23	PRIVATE AUTO MILEAGE		73.27
02-24	AP	X0050927	INGLE, JASON RICHARD M.	02/18/23	02/18/23	TOLLS		10.50
02-24	AP	X0050937	INGLE, JASON RICHARD M.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		76.33
02-24	AP	X0050937	INGLE, JASON RICHARD M.	02/16/23	02/16/23	TOLLS		10.50
02-24	AP	X0051399	BURNETT, ELIZABETH N.	02/07/23	02/17/23	PRIVATE AUTO MILEAGE		159.82
03-01	AP	X0042524	BROWN, CODY B.	12/07/22	02/22/23	PRIVATE AUTO MILEAGE		337.51
03-01	AP	X0050186	MATHEWS JR, ZACHARIAH P.	02/11/23	02/11/23	PRIVATE AUTO MILEAGE		83.59
03-01	AP	X0051909	PERFECTO, ADRIAN S.	02/11/23	02/16/23	PRIVATE AUTO MILEAGE		36.28
03-01	AP	X0051917	PICKERING, MARILYN J.	02/13/23	02/22/23	PRIVATE AUTO MILEAGE		165.73
03-01	AP	X0052132	CAPORASO, MAUREEN H.	01/09/23	01/24/23	PRIVATE AUTO MILEAGE		133.76
03-01	AP	X0052152	CAPORASO, MAUREEN H.	02/01/23	02/13/23	PRIVATE AUTO MILEAGE		450.92
03-01	AP	X0052211	WEBER, SHARON L.	02/09/23	02/22/23	PRIVATE AUTO MILEAGE		115.82
03-01	AP	X0052241	BRATTON, THOMAS A.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		144.27
03-01	AP	X0052241	BRATTON, THOMAS A.	02/13/23	02/13/23	TOLLS		8.00
03-01	AP	X0052282	LEOTA, STEPHANI-NICOLE A.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		27.19
03-01	AP	X0052366	PERFECTO, ADRIAN S.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		57.31
03-06	AP	X0051001	TOLAR, JOHN M.	02/06/23	02/06/23	MEALS		35.96
03-06	AP	X0051001	TOLAR, JOHN M.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		12.16
03-06	AP	X0051001	TOLAR, JOHN M.	02/06/23	02/06/23	TAXI/RIDE SHARE		54.73
03-06	AP	X0051001	TOLAR, JOHN M.	02/06/23	02/06/23	PARKING		21.36
03-06	AP	X0051007	TOLAR, JOHN M.	01/24/23	01/24/23	MEALS		18.99
03-06	AP	X0051007	TOLAR, JOHN M.	01/27/23	01/27/23	MEALS		14.44
03-06	AP	X0051007	TOLAR, JOHN M.	01/24/23	01/27/23	PRIVATE AUTO MILEAGE		92.44
03-06	AP	X0051450	TOLAR, JOHN M.	11/07/22	11/09/22	LODGING		274.91
03-06	AP	X0051450	TOLAR, JOHN M.	11/07/22	11/07/22	MEALS		30.72
03-06	AP	X0051450	TOLAR, JOHN M.	11/08/22	11/08/22	MEALS		47.39
03-06	AP	X0051450	TOLAR, JOHN M.	11/09/22	11/09/22	MEALS		32.29
03-06	AP	X0051450	TOLAR, JOHN M.	11/07/22	11/09/22	CAR RENTAL		269.98
03-06	AP	X0051450	TOLAR, JOHN M.	11/09/22	11/09/22	GASOLINE		20.00
03-06	AP	X0051450	TOLAR, JOHN M.	11/07/22	11/07/22	PRIVATE AUTO MILEAGE		5.45
03-06	AP	X0051450	TOLAR, JOHN M.	11/09/22	11/09/22	TAXI/RIDE SHARE		49.40
03-07	AP	X0051479	INGLE, JASON RICHARD M.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		41.02
03-07	AP	X0051479	INGLE, JASON RICHARD M.	02/23/23	02/23/23	TOLLS		4.78
03-07	AP	X0052505	CLARK, BRENDAN J.	02/16/23	02/18/23	PRIVATE AUTO MILEAGE		137.32
03-07	AP	X0053112	LAIGN, JUSTIN R.	01/26/23	02/21/23	PRIVATE AUTO MILEAGE		113.97
03-07	AP	X0053600	LEOTA, STEPHANI-NICOLE A.	02/23/23	02/28/23	PRIVATE AUTO MILEAGE		64.38
03-07	AP	X0054708	CLARK, BRENDAN J.	02/22/23	02/24/23	PRIVATE AUTO MILEAGE		87.88
03-10	AP	X0053010	FORSYTHE, DAVID	02/14/23	02/15/23	LODGING		95.06
03-10	AP	X0053010	FORSYTHE, DAVID	02/14/23	02/14/23	MEALS		43.46

03-10	AP	X0053010	FORSYTHE, DAVID	02/15/23	02/15/23	MEALS		14.46
03-10	AP	X0053010	FORSYTHE, DAVID	02/15/23	02/16/23	MEALS		30.33
03-10	AP	X0053010	FORSYTHE, DAVID	02/14/23	02/15/23	CAR RENTAL		309.56
03-10	AP	X0053010	FORSYTHE, DAVID	02/14/23	02/14/23	GASOLINE		43.86
03-10	AP	X0053010	FORSYTHE, DAVID	02/15/23	02/15/23	GASOLINE		55.41
03-10	AP	X0055692	PERKINS, BRIAN A.	03/03/23	03/06/23	PRIVATE AUTO MILEAGE		112.19
03-14	AP	X0056265	FORSYTHE, DAVID	02/25/23	02/25/23	PRIVATE AUTO MILEAGE		18.05
03-14	AP	X0056292	CLARK, BRENDAN J.	02/27/23	03/04/23	PRIVATE AUTO MILEAGE		167.73
03-14	AP	X0056417	FORSYTHE, DAVID	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		5.29
03-16	AP	01641686	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-16	AP	01641686	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		586.29
03-19	AP	X0053065	MATHEWS JR, ZACHARIAH P.	02/04/23	02/04/23	PRIVATE AUTO MILEAGE		287.58
03-21	AP	X0051277	LEVASSEUR, BRETT M.	02/13/23	02/18/23	PRIVATE AUTO MILEAGE		243.66
03-21	AP	X0057323	BRATTON, THOMAS A.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE		216.39
03-21	AP	X0057519	WEBER, SHARON L.	03/02/23	03/10/23	PRIVATE AUTO MILEAGE		98.74
03-21	AP	X0058116	CLARK, BRENDAN J.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE		95.98
03-21	AP	X0058119	PICKERING, MARILYN J.	03/08/23	03/15/23	PRIVATE AUTO MILEAGE		180.78
03-21	AP	X0058261	LEVASSEUR, BRETT M.	03/06/23	03/10/23	PRIVATE AUTO MILEAGE		265.93
03-21	AP	X0058271	PERKINS, BRIAN A.	03/12/23	03/15/23	PRIVATE AUTO MILEAGE		113.65
03-27	AP	X0057325	MATHEWS JR, ZACHARIAH P.	03/11/23	03/11/23	PRIVATE AUTO MILEAGE		164.69
03-27	AP	X0058973	ARELLANO, EMMANUEL	03/18/23	03/18/23	PRIVATE AUTO MILEAGE		33.16
03-27	AP	X0059083	DAUGHERTY, STEVEN R.	03/13/23	03/17/23	PRIVATE AUTO MILEAGE		100.12
03-28	AP	X0058017	TOLAR, JOHN M.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		18.65
03-28	AP	X0058336	BARCLAY KNUEPPEL, CASEY L.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		88.76
03-28	AP	X0058937	FORSYTHE, DAVID	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		39.28
03-28	AP	X0059043	BARCLAY KNUEPPEL, CASEY L.	03/17/23	03/24/23	PRIVATE AUTO MILEAGE		97.64
03-28	AP	X0059339	BRATTON, THOMAS A.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE		79.18
03-28	AP	X0059982	LAIGN, JUSTIN R.	03/06/23	03/09/23	PRIVATE AUTO MILEAGE		130.35
03-29	AP	X0055523	MATHEWS JR, ZACHARIAH P.	03/04/23	03/04/23	PRIVATE AUTO MILEAGE		146.17
03-29	AP	X0060097	PICKERING, MARILYN J.	03/21/23	03/22/23	PRIVATE AUTO MILEAGE		129.34
03-30	AP	X0058406	MATHEWS JR, ZACHARIAH P.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		181.62
03-30	AP	X0060166	CLARK, BRENDAN J.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		71.09
03-30	AP	X0060263	INGLE, JASON RICHARD M.	03/25/23	03/25/23	PRIVATE AUTO MILEAGE		36.03
03-30	AP	X0060263	INGLE, JASON RICHARD M.	03/25/23	03/25/23	TOLLS		6.20
03-31	AP	X0060539	CLARK, BRENDAN J.	03/15/23	03/25/23	PRIVATE AUTO MILEAGE		238.43
03-31	AP	X0060622	ANDERSON, BRANDI M.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE		26.93
							TRAVEL TOTALS:	16,811.42
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01627817	CITI PCARD-FEDEX 96415628	11/22/22	12/06/22	POSTAGE / COURIER / BOX RENTAL		13.20
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		59.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		214.68
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		59.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		215.55
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		59.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		215.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	896.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
PRINTING AND REPRODUCTION								
02-24	AP	01635871	CITI PCARD-EVENT 15TH ANNUAL NAT	01/05/23	01/07/23	ADVERTISEMENTS		550.00
						PRINTING AND REPRODUCTION TOTALS:		550.00
SUPPLIES AND MATERIALS								
01-19	AP	01627817	CITI PCARD-AMZN Mktp US UY5UL2OI3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		20.49
01-19	AP	01627817	CITI PCARD-AMZN Mktp US VV8FG0XX3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		14.99
01-19	AP	01627817	CITI PCARD-WWW COSTCO COM	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		1,865.52
01-26	AP	X0043556	GUEVARA, LINDSEY	01/05/23	01/05/23	WATER		4.38
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		24.54
02-24	AP	01635871	CITI PCARD-AMAZON.COM ER6HR8A53 AMZN	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		74.00
02-24	AP	01635871	CITI PCARD-GovConnection	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		638.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		53.30
03-07	AP	X0053465	PERFECTO, ADRIAN S.	02/27/23	02/27/23	FOOD & BEVERAGE		14.00
03-17	AP	01642440	CITI PCARD-AMZN Mktp US HD76Y4AI0	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		33.99
03-17	AP	01642440	CITI PCARD-Amazon.com ZD6GD5AO3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		139.98
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		47.31
						SUPPLIES AND MATERIALS TOTALS:		2,930.50
EQUIPMENT								
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		167.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,602.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,803.65
						EQUIPMENT TOTALS:		5,906.65
						GREEN CAP EXPENSES TOTALS:		27,095.10
						OFFICE TOTALS:		27,095.10
SPECIAL & SELECT COMM-NO YEAR								
FISCAL YEAR 2021 HOUSE RECORDING STUDIO								
ADMIN (COMM ROOM)								
OTHER SERVICES								
01-11	AP	01627899	GENERAL COMMUNICATIONS INC	12/20/22	12/20/22	NON-TECHNOLOGY SERVICE CONTR		32,451.90
01-17	AP	01627981	GENERAL COMMUNICATIONS INC	10/06/22	11/16/22	NON-TECHNOLOGY SERVICE CONTR		4,053.27
03-09	AP	01641985	K2 AUDIO LLC	02/28/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		45,024.19
						OTHER SERVICES TOTALS:		81,529.36
						ADMIN (COMM ROOM) TOTALS:		81,529.36
						OFFICE TOTALS:		81,529.36
FISCAL YEAR 2020 HOUSE RECORDING STUDIO								
ADMIN (COMM ROOM)								
SUPPLIES AND MATERIALS								
01-31	AP	01633100	K2 AUDIO LLC	12/23/21	12/15/22	OFFICE SUPPLIES (OUTSIDE)		12,896.05
01-31	AP	01633102	K2 AUDIO LLC	12/23/21	10/04/22	OFFICE SUPPLIES (OUTSIDE)		3,629.50

03-09	AP	01642009	K2 AUDIO LLC	02/11/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		2,578.43
03-15	AP	01643071	K2 AUDIO LLC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		4,149.10
03-21	AP	01646513	K2 AUDIO LLC	06/04/21	01/19/23	OFFICE SUPPLIES (OUTSIDE)		6,455.57
							SUPPLIES AND MATERIALS TOTALS:	29,708.65
							ADMIN (COMM ROOM) TOTALS:	29,708.65
							OFFICE TOTALS:	29,708.65

FISCAL YEAR 2019 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)
OTHER SERVICES

01-20	AP	01631618	K2 AUDIO LLC	08/30/22	11/06/22	NON-TECHNOLOGY SERVICE CONTR		18,268.57
01-20	AP	01631628	K2 AUDIO LLC	11/29/22	11/29/22	NON-TECHNOLOGY SERVICE CONTR		871.38
02-02	AP	01633628	K2 AUDIO LLC	11/10/22	11/14/22	NON-TECHNOLOGY SERVICE CONTR		1,839.38
03-09	AP	01641985	K2 AUDIO LLC	02/28/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		1,333.47
03-09	AP	01641986	K2 AUDIO LLC	02/28/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		6,656.25
03-15	AP	01642787	K2 AUDIO LLC	02/28/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		19,107.62
							OTHER SERVICES TOTALS:	48,076.67

SUPPLIES AND MATERIALS

01-31	AP	01633100	K2 AUDIO LLC	12/23/21	12/15/22	OFFICE SUPPLIES (OUTSIDE)		8,485.08
01-31	AP	01633102	K2 AUDIO LLC	12/23/21	10/04/22	OFFICE SUPPLIES (OUTSIDE)		2,388.06
03-09	AP	01642009	K2 AUDIO LLC	02/11/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		1,696.50
03-15	AP	01643071	K2 AUDIO LLC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		2,729.94
03-21	AP	01646513	K2 AUDIO LLC	06/04/21	01/19/23	OFFICE SUPPLIES (OUTSIDE)		4,247.50
							SUPPLIES AND MATERIALS TOTALS:	19,547.08
							ADMIN (COMM ROOM) TOTALS:	67,623.75
							OFFICE TOTALS:	67,623.75

FISCAL YEAR 2018 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)
SUPPLIES AND MATERIALS

01-31	AP	01633100	K2 AUDIO LLC	12/23/21	12/15/22	OFFICE SUPPLIES (OUTSIDE)		3,492.74
01-31	AP	01633102	K2 AUDIO LLC	12/23/21	10/04/22	OFFICE SUPPLIES (OUTSIDE)		983.01
03-09	AP	01642009	K2 AUDIO LLC	02/11/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		698.34
03-15	AP	01643071	K2 AUDIO LLC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		1,123.74
03-21	AP	01646513	K2 AUDIO LLC	06/04/21	01/19/23	OFFICE SUPPLIES (OUTSIDE)		1,748.42
							SUPPLIES AND MATERIALS TOTALS:	8,046.25
							ADMIN (COMM ROOM) TOTALS:	8,046.25
							OFFICE TOTALS:	8,046.25

FISCAL YEAR 2017 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)
OTHER SERVICES

01-31	AP	01633100	K2 AUDIO LLC	12/23/21	12/15/22	NON-TECHNOLOGY SERVICE CONTR		255.56
01-31	AP	01633102	K2 AUDIO LLC	12/23/21	10/04/22	NON-TECHNOLOGY SERVICE CONTR		71.93
03-09	AP	01642009	K2 AUDIO LLC	02/11/23	02/16/23	NON-TECHNOLOGY SERVICE CONTR		51.10
03-15	AP	01643071	K2 AUDIO LLC	02/28/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		82.22
03-21	AP	01646513	K2 AUDIO LLC	06/04/21	01/19/23	NON-TECHNOLOGY SERVICE CONTR		127.93
							OTHER SERVICES TOTALS:	588.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.								
FISCAL YEAR 2017 HOUSE RECORDING STUDIO—Con.								
							ADMIN (COMM ROOM) TOTALS:	588.74
							OFFICE TOTALS:	588.74
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT								
ADMIN (COMM ROOM)								
						OTHER SERVICES	59,731.08	59,731.08
						SUPPLIES AND MATERIALS	109.00	109.00
						ADMIN (COMM ROOM) TOTALS:	59,840.08	59,840.08
						OFFICE TOTALS:	59,840.08	59,840.08
ADMIN (COMM ROOM)								
OTHER SERVICES								
03-15	AP	01642789	K2 AUDIO LLC	05/11/21	02/16/23	NON-TECHNOLOGY SERVICE CONTR		45,305.96
03-15	AP	01642878	GENERAL COMMUNICATIONS INC	03/03/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR		979.14
03-15	AP	01642879	GENERAL COMMUNICATIONS INC	03/03/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR		1,764.20
03-15	AP	01642943	GENERAL COMMUNICATIONS INC	03/08/23	03/08/23	NON-TECHNOLOGY SERVICE CONTR		4,746.61
03-15	AP	01642949	GENERAL COMMUNICATIONS INC	03/08/23	03/08/23	NON-TECHNOLOGY SERVICE CONTR		1,800.00
03-20	AP	01646391	GENERAL COMMUNICATIONS INC	03/13/23	03/13/23	NON-TECHNOLOGY SERVICE CONTR		3,272.54
03-20	AP	01646395	GENERAL COMMUNICATIONS INC	03/13/23	03/13/23	NON-TECHNOLOGY SERVICE CONTR		1,335.22
03-20	AP	01646400	GENERAL COMMUNICATIONS INC	03/10/23	03/10/23	NON-TECHNOLOGY SERVICE CONTR		527.41
							OTHER SERVICES TOTALS:	59,731.08
SUPPLIES AND MATERIALS								
03-22	AP	01641935	CITI PCARD-BLUEBEAM INC.	01/27/23	01/27/23	SOFTWARE LESS THAN $500		109.00
							SUPPLIES AND MATERIALS TOTALS:	109.00
							ADMIN (COMM ROOM) TOTALS:	59,840.08
							OFFICE TOTALS:	59,840.08
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT								
ADMIN (COMM ROOM)								
OTHER SERVICES								
01-05	AP	01627047	MOLLY ANDRADE	12/01/22	12/21/22	NON-TECHNOLOGY SERVICE CONTR		7,540.00
01-11	AP	01627899	GENERAL COMMUNICATIONS INC	12/20/22	12/20/22	NON-TECHNOLOGY SERVICE CONTR		34,925.10
01-11	AP	01627900	GENERAL COMMUNICATIONS INC	09/13/22	09/13/22	NON-TECHNOLOGY SERVICE CONTR		748.18
01-11	AP	01627901	GENERAL COMMUNICATIONS INC	09/13/22	09/13/22	NON-TECHNOLOGY SERVICE CONTR		600.00
01-11	AP	01628085	ACE CONSULTING COMPANY LLC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		19,791.38
01-11	AP	01628087	ACE CONSULTING COMPANY LLC	01/04/23	01/04/23	NON-TECHNOLOGY SERVICE CONTR		6,808.50
01-20	AP	01631637	GENERAL COMMUNICATIONS INC	09/13/22	09/13/22	NON-TECHNOLOGY SERVICE CONTR		3,885.64
01-20	AP	01631638	GENERAL COMMUNICATIONS INC	09/13/22	09/13/22	NON-TECHNOLOGY SERVICE CONTR		273.28
02-02	AP	01633633	GENERAL COMMUNICATIONS INC	01/17/23	01/17/23	NON-TECHNOLOGY SERVICE CONTR		3,840.00
02-07	AP	01634211	MOLLY ANDRADE	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		9,360.00
03-03	AP	01640726	MOLLY ANDRADE	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		8,632.00
03-07	AP	01641475	MOLLY ANDRADE	03/01/23	03/06/23	NON-TECHNOLOGY SERVICE CONTR		1,352.00

03-08	AP	01641834	GENERAL COMMUNICATIONS INC	03/02/23	03/02/23	NON-TECHNOLOGY SERVICE CONTR	360.00
03-08	AP	01641836	GENERAL COMMUNICATIONS INC	03/02/23	03/02/23	NON-TECHNOLOGY SERVICE CONTR	4,226.67
03-09	AP	01641913	GENERAL COMMUNICATIONS INC	01/17/23	01/17/23	NON-TECHNOLOGY SERVICE CONTR	7,437.50
03-09	AP	01641915	GENERAL COMMUNICATIONS INC	01/17/23	01/17/23	NON-TECHNOLOGY SERVICE CONTR	3,896.65
03-09	AP	01641919	GENERAL COMMUNICATIONS INC	03/02/23	03/02/23	NON-TECHNOLOGY SERVICE CONTR	5,309.59
03-09	AP	01641952	GENERAL COMMUNICATIONS INC	03/03/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR	600.00
03-09	AP	01641955	GENERAL COMMUNICATIONS INC	03/02/23	03/02/23	NON-TECHNOLOGY SERVICE CONTR	1,798.32
03-09	AP	01641958	GENERAL COMMUNICATIONS INC	03/02/23	03/02/23	NON-TECHNOLOGY SERVICE CONTR	12,211.40
03-15	AP	01642943	GENERAL COMMUNICATIONS INC	03/08/23	03/08/23	NON-TECHNOLOGY SERVICE CONTR	5,300.21
03-15	AP	01642950	GENERAL COMMUNICATIONS INC	03/08/23	03/08/23	NON-TECHNOLOGY SERVICE CONTR	1,338.76
03-15	AP	01642954	GENERAL COMMUNICATIONS INC	03/08/23	03/08/23	NON-TECHNOLOGY SERVICE CONTR	1,037.30
						OTHER SERVICES TOTALS:	141,272.48
						ADMIN (COMM ROOM) TOTALS:	141,272.48
	LIFECYCLE (COMM ROOM)						
		SUPPLIES AND MATERIALS					
01-13	AP	01626743	CITI PCARD-AMZN Mktp US 6A7SN6HG3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	69.98
01-13	AP	01626743	CITI PCARD-Amazon.com BF1RZ5KJ3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	29.00
02-16	AP	01634509	CITI PCARD-AMZN Mktp US S87TQ22L3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	152.00
02-16	AP	01634509	CITI PCARD-AMZN Mktp US T98NQ1CA3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	63.96
02-16	AP	01634509	CITI PCARD-MOUSER ELECTRONICS INC	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	123.82
02-16	AP	01634509	CITI PCARD-RATIONAL ACOUSTICS	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	1,375.00
03-06	AP	01641091	TOWER PRODUCTS INC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	939.85
03-07	AP	01640718	B&H PHOTO-VIDEO	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,456.08
03-16	AP	01642947	MARKERTEK COM	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	1,058.90
03-17	AP	01645978	B&H PHOTO-VIDEO	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,113.75
03-21	AP	01646498	TOWER PRODUCTS INC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	32.95
03-21	AP	01646498	TOWER PRODUCTS INC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,640.00
03-22	AP	01641935	CITI PCARD-AMAZON.COM HE5RW3EW0 AMZN	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	55.23
03-22	AP	01641935	CITI PCARD-AMZN Mktp US JX74P8RK3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	33.79
03-22	AP	01641935	CITI PCARD-AMZN Mktp US WL8BA3CX3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	101.25
03-22	AP	01641935	CITI PCARD-AMZN Mktp US ZZ85X3D53	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	119.99
03-22	AP	01641935	CITI PCARD-HEARTLAND CUST SOLUTIONS	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	731.92
03-22	AP	01641935	CITI PCARD-NEWEGG MARKETPLACE	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	112.85
						SUPPLIES AND MATERIALS TOTALS:	11,210.32
		EQUIPMENT					
03-16	AP	01642915	GOVSMART INC	01/31/23	01/31/23	OFFICE EQUIP PURCH LESS THAN $25,000	4,458.95
03-16	AP	01642947	MARKERTEK COM	01/26/23	01/26/23	OFFICE EQUIP PURCH LESS THAN $25,000	6,283.65
03-24	AP	01647175	NIVIE TECHNOLOGY CORP	02/22/23	02/22/23	MAINTENANCE / REPAIRS	1,007.19
						EQUIPMENT TOTALS:	11,749.79
						LIFECYCLE (COMM ROOM) TOTALS:	22,960.11
	COMMITTEE BROADCAST ROOM						
		TRANSPORTATION OF THINGS					
01-20	AP	01631713	K2 AUDIO LLC	12/28/22	12/28/22	FREIGHT CHARGES	24,800.00
						TRANSPORTATION OF THINGS TOTALS:	24,800.00
		OTHER SERVICES					
01-20	AP	01631713	K2 AUDIO LLC	12/28/22	12/28/22	NON-TECHNOLOGY SERVICE CONTR	38,231.25
03-15	AP	01642791	K2 AUDIO LLC	01/31/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	10,950.00
						OTHER SERVICES TOTALS:	49,181.25
		EQUIPMENT					
01-20	AP	01631713	K2 AUDIO LLC	12/28/22	12/28/22	OFFICE EQUIP PURCH LESS THAN $25,000	540,720.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.								
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT—Con.								
01-20	AP	01631713	K2 AUDIO LLC	12/28/22	12/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000		29,373.30
							EQUIPMENT TOTALS:	570,093.62
							COMMITTEE BROADCAST ROOM TOTALS:	644,074.87
							OFFICE TOTALS:	808,307.46
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
01-20	AP	01631620	K2 AUDIO LLC	10/05/22	10/05/22	NON-TECHNOLOGY SERVICE CONTR		6,092.80
							OTHER SERVICES TOTALS:	6,092.80
							COMMITTEE BROADCAST ROOM TOTALS:	6,092.80
							OFFICE TOTALS:	6,092.80
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
01-10	AP	01627531	K2 AUDIO LLC	11/01/22	11/01/22	NON-TECHNOLOGY SERVICE CONTR		9,700.38
01-11	AP	01627855	MC DEAN INC	07/26/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		6,051.00
01-20	AP	01631608	K2 AUDIO LLC	11/29/22	12/08/22	NON-TECHNOLOGY SERVICE CONTR		6,983.67
01-20	AP	01631609	K2 AUDIO LLC	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		6,160.00
01-20	AP	01631612	K2 AUDIO LLC	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		5,159.31
01-20	AP	01631617	K2 AUDIO LLC	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		9,700.38
01-20	AP	01631621	K2 AUDIO LLC	09/27/22	09/27/22	NON-TECHNOLOGY SERVICE CONTR		6,790.27
01-20	AP	01631622	K2 AUDIO LLC	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		2,849.00
01-20	AP	01631623	K2 AUDIO LLC	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		1,426.20
01-20	AP	01631625	K2 AUDIO LLC	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		8,557.20
01-20	AP	01631634	K2 AUDIO LLC	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		1,139.60
01-20	AP	01631639	GENERAL COMMUNICATIONS INC	01/13/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR		44,323.88
01-20	AP	01631643	GENERAL COMMUNICATIONS INC	01/13/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR		19,636.52
01-24	AP	01631626	K2 AUDIO LLC	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		4,850.19
02-02	AP	01633632	K2 AUDIO LLC	01/30/23	01/30/23	NON-TECHNOLOGY SERVICE CONTR		859.89
02-03	AP	01633750	K2 AUDIO LLC	01/30/23	01/30/23	NON-TECHNOLOGY SERVICE CONTR		4,850.19
02-03	AP	01633753	K2 AUDIO LLC	01/30/23	01/30/23	NON-TECHNOLOGY SERVICE CONTR		10,268.64
02-03	AP	01633769	K2 AUDIO LLC	01/30/23	01/30/23	NON-TECHNOLOGY SERVICE CONTR		2,849.00
02-09	AP	01634658	GENERAL COMMUNICATIONS INC	02/01/23	02/01/23	NON-TECHNOLOGY SERVICE CONTR		4,184.80
03-09	AP	01641911	K2 AUDIO LLC	02/28/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		1,426.20
03-09	AP	01642002	K2 AUDIO LLC	02/28/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		859.89
03-15	AP	01642793	K2 AUDIO LLC	02/28/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		9,700.38
							OTHER SERVICES TOTALS:	168,326.59
							COMMITTEE BROADCAST ROOM TOTALS:	168,326.59
							OFFICE TOTALS:	168,326.59

FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM
OTHER SERVICES

01-11	AP	01627897	GENERAL COMMUNICATIONS INC	04/27/22	04/27/22	NON-TECHNOLOGY SERVICE CONTR		6,487.68
						OTHER SERVICES TOTALS:		6,487.68
						COMMITTEE BROADCAST ROOM TOTALS:		6,487.68
						OFFICE TOTALS:		6,487.68

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. 20TH DISTRICT OF FLORIDA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-10	AP	01625358	CITI PCARD-WATER - COFFEE DELIVERY	01/15/22	01/15/22	WATER		12.19
						SUPPLIES AND MATERIALS TOTALS:		12.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.19
						OFFICE TOTALS:		12.19

2023 HON. 4TH DISTRICT OF VIRGINIA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-20.80	-20.80
						PERSONNEL COMPENSATION	147,464.72	147,464.72
						RENT, COMMUNICATION, UTILITIES	2,740.40	2,740.40
						OTHER SERVICES	3,960.00	3,960.00
						SUPPLIES AND MATERIALS	424.74	424.74
						EQUIPMENT	65.00	65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,634.06	154,634.06
						OFFICE TOTALS:	154,634.06	154,634.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-20.80
						FRANKED MAIL TOTALS:		-20.80

PERSONNEL COMPENSATION

AHMED, SHAHID L.	01/03/23	01/31/23	COMMUNICATIONS DIRECTOR	-500.00
AHMED, SHAHID L.	01/31/23	02/21/23	COMMUNICATIONS DIRECTOR	12,750.00
BAYLOR,CHRISTOPHER S	01/03/23	01/31/23	SHARED EMPLOYEE	-115.00
BAYLOR,CHRISTOPHER S	01/31/23	02/21/23	SHARED EMPLOYEE	2,932.50
CHAPMAN, EVAN	01/03/23	01/31/23	DEPUTY CHIEF OF STAFF	-666.67
CHAPMAN, EVAN	01/31/23	02/10/23	DEPUTY CHIEF OF STAFF	13,333.33
COPELAND, SYLVIA	01/03/23	01/31/23	CONSTITUENT SERVICES DIRECTOR	-355.55
COPELAND, SYLVIA	01/31/23	02/21/23	CONSTITUENT SERVICES DIRECTOR	9,066.66
EASTER, ABIGAIL G.	01/03/23	01/31/23	SENIOR ADVISOR	-488.89
EASTER, ABIGAIL G.	01/31/23	02/21/23	SENIOR ADVISOR	12,466.66
FRASER, JULIAN C.	01/20/23	01/30/23	STAFF ASSISTANT	3,055.56
GRAVES-BUAFO, DAE'JAH C.	01/20/23	01/30/23	DISTRICT REPRESENTATIVE	3,111.11
HARDIN, ELIZABETH W.	01/03/23	01/31/23	CASEWORKER	-333.33
HARDIN, ELIZABETH W.	01/31/23	02/21/23	CASEWORKER	8,500.00
HOWELL, CHARITY A.	01/03/23	02/21/23	DISTRICT DIRECTOR	14,291.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. 4TH DISTRICT OF VIRGINIA—Con.								
			JACOBSON, LENA B.	01/03/23	01/31/23	PRESS ASSISTANT		-333.33
			JACOBSON, LENA B.	01/30/23	02/21/23	PRESS ASSISTANT		8,500.00
			MCFEELY, JAMES E.	01/03/23	01/31/23	LEGISLATIVE ASSISTANT		-377.78
			MCFEELY, JAMES E.	01/31/23	02/21/23	LEGISLATIVE ASSISTANT		9,633.34
			MONTGOMERY JR, JOHN W.	01/03/23	01/31/23	PART-TIME EMPLOYEE		-216.67
			MONTGOMERY JR, JOHN W.	01/30/23	02/21/23	PART-TIME EMPLOYEE		5,525.00
			ROSS, RAHMON L.	01/03/23	01/31/23	LEGISLATIVE ASSISTANT		-377.78
			ROSS, RAHMON L.	01/30/23	02/21/23	LEGISLATIVE ASSISTANT		9,633.34
			ROUNTREE, TARA V.	01/03/23	02/21/23	CHIEF OF STAFF		22,458.33
			SOARES, SHAWN	01/06/23	01/30/23	OUTREACH DIRECTOR		1,000.00
			TAN, MELODY T.	01/03/23	01/31/23	LEGISLATIVE ASSISTANT		-444.45
			TAN, MELODY T.	01/30/23	02/21/23	LEGISLATIVE ASSISTANT		11,333.34
			WASHINGTON,JASON C	01/03/23	02/21/23	FINANCIAL ADMINISTRATOR		4,083.33
						PERSONNEL COMPENSATION TOTALS:		147,464.72
		RENT, COMMUNICATION, UTILITIES						
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		546.98
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		682.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		563.14
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		682.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,740.40
		OTHER SERVICES						
02-16	AP	01641341	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-07	AP	01641340	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		3,960.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		20.20
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-57.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		57.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		368.83
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		35.71
						SUPPLIES AND MATERIALS TOTALS:		424.74
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		32.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		32.50
						EQUIPMENT TOTALS:		65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		154,634.06
						OFFICE TOTALS:		154,634.06
2023 HON. ALMA S. ADAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,217.17	2,217.17

PERSONNEL COMPENSATION	235,639.72	235,639.72
TRAVEL	15,340.32	15,340.32
RENT, COMMUNICATION, UTILITIES	27,542.73	27,542.73
PRINTING AND REPRODUCTION	2.00	2.00
OTHER SERVICES	7,630.86	7,630.86
SUPPLIES AND MATERIALS	7,008.21	7,008.21
EQUIPMENT	591.00	591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,972.01	295,972.01
OFFICE TOTALS:	295,972.01	295,972.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	18.48
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	2,221.44
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-22.75
						FRANKED MAIL TOTALS:	2,217.17

PERSONNEL COMPENSATION

BONIFATI,AVERY J	01/03/23	03/31/23	MGR CONSTITUENT SERVICES		18,333.33
BROWN, SANDRA A.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		26,888.90
CHRISTIAN, ADRIENNE R.	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
HODGES, ORLICE C.	01/03/23	01/30/23	DISTRICT DIRECTOR		7,000.00
HOLLAND, JULIAN I.	01/03/23	03/31/23	STAFF ASSISTANT		14,055.56
HOLZBERG, GORDON E.	01/03/23	02/09/23	SENIOR LEGISLATIVE ASSISTANT		8,222.22
HOLZBERG, GORDON E.	02/01/23	02/09/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,666.67
LAWSON, DION A.	01/03/23	02/01/23	SHARED EMPLOYEE		2,082.25
LAWSON, DION A.	02/01/23	02/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,947.91
LAWSON, DION A.	02/01/23	02/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
OWENS, BENJAMIN N.	02/06/23	03/31/23	LEGISLATIVE DIRECTOR		14,513.89
PATEL, RICHA V.	01/03/23	02/26/23	LEGISLATIVE CORRESPONDENT		8,377.78
PATTON, CYNTHIA A.	03/01/23	03/31/23	SHARED EMPLOYEE		2,291.67
POLK, EUNICE G.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,400.00
PRATT, AYESHA C.	01/03/23	03/31/23	DISTRICT LIAISON		15,888.90
SPENCER IV, SAMUEL R.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,222.23
THOMPSON, CORA A.	01/03/23	03/31/23	SHARED EMPLOYEE		9,408.43
ULYSSE, EDNA	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
WARE, TAYLOR N.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,284.44
				PERSONNEL COMPENSATION TOTALS:	235,639.72

TRAVEL

02-01	AP	01632534	HOLZBERG, GORDON E.	01/18/23	01/20/23	LODGING	852.86
02-01	AP	01632534	HOLZBERG, GORDON E.	01/18/23	01/19/23	MEALS	66.99
02-01	AP	01632534	HOLZBERG, GORDON E.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE	255.45
02-01	AP	01633217	HON ALMA S ADAMS	01/09/23	01/09/23	MEALS	5.40
03-16	AP	01641845	POLK, EUNICE G.	01/07/23	01/30/23	PRIVATE AUTO MILEAGE	138.79
03-16	AP	01641847	BONIFATI, AVERY J.	01/18/23	01/20/23	PRIVATE AUTO MILEAGE	130.74
03-16	AP	01641848	POLK, EUNICE G.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE	41.59
03-16	AP	01642394	CITI PCARD-AMERICAN AIR0012361135390	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	616.30
03-16	AP	01642395	CITIBANK GOV CARD SERVICE	01/30/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT	1,104.31
03-16	AP	01642395	CITIBANK GOV CARD SERVICE	01/30/23	02/01/23	LODGING	602.36
03-16	AP	01642395	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	MEALS	64.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALMA S. ADAMS—Con.								
03-16	AP	01642395	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	MEALS		24.78
03-16	AP	01642395	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	TAXI/RIDE SHARE		64.25
03-16	AP	01642397	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		293.89
03-16	AP	01642397	CITIBANK GOV CARD SERVICE	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		561.30
03-16	AP	01642397	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		-1,074.30
03-16	AP	01642397	CITIBANK GOV CARD SERVICE	01/02/23	01/05/23	LODGING		727.62
03-17	AP	01641839	BROWN, SANDRA A.	01/04/23	01/06/23	MEALS		173.69
03-17	AP	01641839	BROWN, SANDRA A.	01/02/23	01/06/23	PRIVATE AUTO MILEAGE		525.31
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		552.91
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		1,129.30
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		551.41
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		507.90
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		551.41
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		402.90
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		551.41
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		552.91
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		1,074.30
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		503.40
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		816.40
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	MEALS		15.00
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	MEALS		17.17
03-23	AP	01642390	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	MEALS		53.04
03-23	AP	01646516	POLK, EUNICE G.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		405.91
03-23	AP	01646780	CITI PCARD-AMERICAN AIR0012361135391	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		616.30
03-23	AP	01646780	CITI PCARD-AMERICAN AIR0012361135392	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		616.30
03-23	AP	01646780	CITI PCARD-AMERICAN AIR0012361135393	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		616.30
03-23	AP	01646780	CITI PCARD-AMERICAN AIR0012361135394	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		616.30
03-31	AP	01647943	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	MEALS		13.88
							TRAVEL TOTALS:	15,340.32
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633572	BMPI - EM801 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,941.04
02-11	AP	01635489	BMPI - EM801 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,782.31
02-16	AP	01638278	SHPR SRE THREE RESOURCE OWNER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,713.44
02-24	GL	MED0122698		01/26/23	02/01/23	HIR GRAPHICS (TRANSFER)		130.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,957.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.06
03-16	AP	01642392	CITI PCARD-SPECTRUM	01/26/23	02/25/23	UTILITIES		303.53
03-16	AP	01642392	CITI PCARD-Spectrum	02/26/23	03/25/23	UTILITIES		303.53
03-16	AP	01644199	SHPR SRE THREE RESOURCE OWNER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,713.44
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		13.92
03-24	AP	01641853	CABARRUS ARENA & EVENT CENTER	01/19/23	01/19/23	TEMPORARY SPACE RENTAL		108.80

03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	6.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,217.47
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	571.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,542.73
		PRINTING AND REPRODUCTION					
02-24	GL	MED0122698		02/02/23	02/02/23	PHOTOGRAPHIC (TRANSFER)	2.00
						PRINTING AND REPRODUCTION TOTALS:	2.00
		OTHER SERVICES					
01-16	AP	01628750	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-01	AP	01633217	HON ALMA S ADAMS	01/13/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR	300.00
02-16	AP	01637584	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01642392	CITI PCARD-ZOOM.US 888-799-9666	01/18/23	01/30/23	TECHNOLOGY SERVICE CONTRACTS	4.19
03-16	AP	01642392	CITI PCARD-ZOOM.US 888-799-9666	01/18/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	217.98
03-16	AP	01643510	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-17	AP	01642396	CITI PCARD-APPLE.COM/BILL	02/16/23	03/15/23	TECHNOLOGY SERVICE CONTRACTS	1.05
03-23	AP	01641849	THE JOHNSON GROUP	01/09/23	01/09/23	JANITORIAL AND MAINT SERV	300.00
03-23	AP	01646780	CITI PCARD-ALLIANZ TRAVEL INS	01/18/23	01/20/23	INSURANCE	220.95
03-31	AP	01641850	WATSON ELECTRICAL CONSTRUCTION CO LLC	01/31/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	616.69
						OTHER SERVICES TOTALS:	7,630.86
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	176.74
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	49.71
03-16	GL	FRM0123430		01/23/23	02/16/23	FRAMING (TRANSFER)	442.00
03-17	AP	01641839	BROWN, SANDRA A.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	14.84
03-17	AP	01642396	CITI PCARD-LOWES #00408	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	142.71
03-17	AP	01642396	CITI PCARD-OFFICE DEPOT #3385	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	100.57
03-20	AP	01641852	THE BLIND GUY INC	01/18/23	01/18/23	HABITATION EXPENSE	3,474.90
03-23	AP	01646806	CITI PCARD-EIG CONSTANTCONTACT.COM	02/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	65.00
03-29	AP	01647323	HON ALMA S ADAMS	01/19/23	01/19/23	FOOD & BEVERAGE	1,883.21
03-31	AP	01647942	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	FOOD & BEVERAGE	400.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	314.53
						SUPPLIES AND MATERIALS TOTALS:	7,008.21
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	197.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	197.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	197.00
						EQUIPMENT TOTALS:	591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,972.01
						OFFICE TOTALS:	295,972.01

2022 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	19,869.27
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	109.84
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	6.59
						FRANKED MAIL TOTALS:	19,985.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALMA S. ADAMS—Con.								
PERSONNEL COMPENSATION								
			BONIFATI,AVERY J	01/01/23	01/02/23	SENIOR DISTRICT LIASION		344.44
			BROWN, SANDRA A.	01/01/23	01/02/23	CHIEF OPERATING OFFICER		527.78
			BUGGS, BRYASHIA U.	12/01/22	01/02/23	DISTRICT LIAISON		2,277.78
			BUGGS, BRYASHIA U.	01/01/23	01/02/23	DISTRICT LIAISON (OTHER COMPENSATION)		833.33
			CHRISTIAN, ADRIENNE R.	01/01/23	01/02/23	CHIEF OF STAFF		888.89
			CHRISTIAN, ADRIENNE R.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
			GUERRA, LAURA M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		288.89
			HODGES, ORLICE C.	12/01/22	01/02/23	DISTRICT DIRECTOR		3,000.00
			HOLLAND, JULIAN I.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			HOLZBERG, GORDON E.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		427.78
			LAWSON, DION A.	12/01/22	12/31/22	SHARED EMPLOYEE		1,007.57
			PATEL, RICHA V.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		294.44
			POLK, EUNICE G.	12/22/22	01/02/23	PART-TIME EMPLOYEE		550.00
			PRATT, AYESHA C.	01/01/23	01/02/23	DISTRICT LIAISON		277.78
			SPENCER IV, SAMUEL R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
			THOMPSON, CORA A.	01/01/23	01/02/23	SHARED EMPLOYEE		213.83
			ULYSSE, EDNA	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			WARE, TAYLOR N.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		377.78
							PERSONNEL COMPENSATION TOTALS:	13,810.29
TRAVEL								
01-17	AP	01629457	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		1,243.70
01-17	AP	01629457	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		-1,243.70
01-17	AP	01629457	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	MEALS		18.44
01-23	AP	01630010	CITIBANK GOV CARD SERVICE	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT		-445.00
01-23	AP	01630010	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		-541.60
01-23	AP	01630010	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		540.10
01-23	AP	01630010	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		418.60
01-23	AP	01630010	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		505.10
01-23	AP	01630010	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		1,638.60
01-23	AP	01630010	CITIBANK GOV CARD SERVICE	11/29/22	12/02/22	LODGING		824.19
01-23	AP	01630010	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	MEALS		133.18
01-23	AP	01630010	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	MEALS		83.12
01-23	AP	01630010	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	MEALS		29.54
01-23	AP	01630010	CITIBANK GOV CARD SERVICE	11/29/22	12/01/22	PARKING		201.78
03-16	AP	01641844	BROWN, SANDRA A.	12/12/22	12/15/22	MEALS		83.82
03-16	AP	01641844	BROWN, SANDRA A.	12/01/22	12/15/22	PRIVATE AUTO MILEAGE		1,107.41
03-16	AP	01642397	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	LODGING		717.31
03-16	AP	01642397	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	MEALS		12.45
03-16	AP	01642397	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	MEALS		21.83
03-16	AP	01642397	CITIBANK GOV CARD SERVICE	12/12/22	12/14/22	PARKING		201.76
							TRAVEL TOTALS:	5,550.63
RENT, COMMUNICATION, UTILITIES								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	110.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	2,877.99
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	487.07
01-25	AP	01630089	CITI PCARD-ATT CONS PHONE PMT	11/08/22	12/07/22	UTILITIES	970.37
01-25	AP	01630089	CITI PCARD-SPECTRUM	12/26/22	01/25/23	UTILITIES	303.53
01-27	GL	MED0121939		12/22/22	12/22/22	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,835.71
		PRINTING AND REPRODUCTION					
01-24	AP	01631718	MAIL MATTERS LLC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD	26,533.43
						PRINTING AND REPRODUCTION TOTALS:	26,533.43
		OTHER SERVICES					
01-09	AP	01626689	SAFE SECURE WORLDWIDE PROTECTION GRP INC	02/06/22	02/06/22	SECURITY SERVICE	562.74
01-12	AP	01627931	THE JOHNSON GROUP	10/19/22	10/19/22	JANITORIAL AND MAINT SERV	300.00
01-25	AP	01630089	CITI PCARD-PROSHRED CHARLOTTE, INC.	12/20/22	12/20/22	JANITORIAL AND MAINT SERV	155.00
01-25	AP	01630089	CITI PCARD-ZOOM.US 888-799-9666	11/30/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	207.98
						OTHER SERVICES TOTALS:	1,225.72
		SUPPLIES AND MATERIALS					
01-18	AP	01628157	US CAPITOL HISTORICAL SOCIETY	12/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	11,500.00
01-25	AP	01630089	CITI PCARD-AMZN Mktp US 2I4JO28F3	12/22/22	12/22/22	FOOD & BEVERAGE	34.99
01-25	AP	01630089	CITI PCARD-AMZN Mktp US NY7F523Q3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	8.99
01-25	AP	01630089	CITI PCARD-AMZN Mktp US UR2EA65S3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	25.98
01-25	AP	01630089	CITI PCARD-AMZN Mktp US Z802127C3	12/13/22	12/13/22	FOOD & BEVERAGE	17.89
01-25	AP	01630089	CITI PCARD-AMZN Mktp US Z802127C3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	44.51
01-25	AP	01630089	CITI PCARD-BJS.COM #5490	12/22/22	12/22/22	WATER	8.47
01-25	AP	01630089	CITI PCARD-EIG CONSTANTCONTACT.COM	11/09/22	12/09/22	SOFTWARE LESS THAN $500	65.00
01-25	AP	01630089	CITI PCARD-LOWES #00907	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	126.12
01-25	AP	01630089	CITI PCARD-LOWES #00907	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	629.13
01-25	AP	01630089	CITI PCARD-LOWES #00907	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	111.45
01-25	AP	01630089	CITI PCARD-OFFICE DEPOT #1214	12/02/22	12/02/22	FOOD & BEVERAGE	56.78
01-25	AP	01630089	CITI PCARD-OFFICE DEPOT #1214	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	96.97
01-25	AP	01630089	CITI PCARD-OFFICE DEPOT #41	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	77.58
01-25	AP	01630089	CITI PCARD-WALMART.COM 8009666546	12/13/22	12/13/22	WATER	20.09
01-25	AP	01630089	CITI PCARD-WALMART.COM 8009666546	12/13/22	12/13/22	FOOD & BEVERAGE	30.66
01-25	AP	01630089	CITI PCARD-WALMART.COM 8009666546	12/14/22	12/14/22	FOOD & BEVERAGE	18.95
01-25	AP	01630089	CITI PCARD-WALMART.COM 8009666546	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	4.89
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-61.87
03-15	AP	01643061	GOVCONNECTION INC	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	665.83
03-16	AP	01642391	CITI PCARD-AUTOBKS Cabarrus Arena	12/29/22	12/29/22	FOOD & BEVERAGE	4,486.10
03-16	AP	01642392	CITI PCARD-ZOOM.US 888-799-9666	12/31/22	01/30/23	SOFTWARE LESS THAN $500	207.98
						SUPPLIES AND MATERIALS TOTALS:	18,176.49
		EQUIPMENT					
03-15	AP	01643061	GOVCONNECTION INC	09/01/22	09/01/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,699.00
						EQUIPMENT TOTALS:	1,699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,816.97
						OFFICE TOTALS:	91,816.97

INTERN ALLOWANCES
2023 HON. ALMA S. ADAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,066.67	8,066.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ALMA S. ADAMS—Con.							
					INTERN ALLOWANCES TOTALS:	8,066.67	8,066.67
					OFFICE TOTALS:	8,066.67	8,066.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GREEN, TAMIAH C.	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,066.67
		SHESHADRI, BAYLA A.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,000.00
					PERSONNEL COMPENSATION TOTALS:		8,066.67
					INTERN ALLOWANCES TOTALS:		8,066.67
					OFFICE TOTALS:		8,066.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	441.41	441.41
					PERSONNEL COMPENSATION	289,676.00	289,676.00
					TRAVEL	18,765.92	18,765.92
					RENT, COMMUNICATION, UTILITIES	17,744.93	17,744.93
					PRINTING AND REPRODUCTION	1,294.20	1,294.20
					OTHER SERVICES	5,943.17	5,943.17
					SUPPLIES AND MATERIALS	9,190.21	9,190.21
					EQUIPMENT	1,518.00	1,518.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,573.84	344,573.84
					OFFICE TOTALS:	344,573.84	344,573.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-30.95
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-33.70
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		437.65
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		68.41
					FRANKED MAIL TOTALS:		441.41
PERSONNEL COMPENSATION							
		ABERNATHY, PAMELA M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		18,839.33
		CLARK,CARSON G	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,533.33
		CLARK,DWAYNE	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,333.33
		DONCHES,MICHELLE M	01/03/23	03/31/23	SHARED EMPLOYEE		5,133.33
		FREDERICK, ASPEN	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,666.66
		KENNEDY,KREG T	01/03/23	03/31/23	DISTRICT FIELD REPRESENTATIVE		17,111.10
		KNOTT, KERRY A.	01/03/23	03/31/23	SHARED EMPLOYEE		10,627.23
		KRAMER, BLAISE L.	01/03/23	03/31/23	STAFF ASSISTANT		11,550.00
		LAWSON, CHRISTOPHER L.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		28,131.42

			MANASCO, JAMES A.	01/03/23	01/31/23	FIELD REPRESENTATIVE	-324.49
			MANASCO, JAMES A.	01/03/23	03/31/23	FIELD REPRESENTATIVE	15,315.78
			MEDLEY, MEGAN L.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	24,421.23
			PLASTER,GEORGE B	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	11,550.00
			REED, MATTHEW A.	01/03/23	03/31/23	PRESS ASSISTANT	12,833.33
			STEPHENSON, LEAH R.	01/03/23	03/31/23	ADMINISTRATIVE COORDINATOR	13,603.33
			TAYLOR, JENNIFER B.	01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR	27,681.63
			TITUS, LAURA	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	17,600.00
			WRIGHT,JINCY R	01/03/23	03/31/23	CONSTITUENT SERVICE REP.	14,513.90
			YOEST, CHARMAINE C.	01/03/23	01/30/23	SHARED EMPLOYEE	7,555.56
						PERSONNEL COMPENSATION TOTALS:	289,676.00
		TRAVEL					
01-27	AP	X0041944	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	435.60
01-27	AP	X0041944	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	435.60
01-27	AP	X0041944	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	435.60
02-01	AP	X0044528	LAWSON, CHRISTOPHER L.	01/18/23	01/19/23	LODGING	159.38
02-01	AP	X0044528	LAWSON, CHRISTOPHER L.	01/19/23	01/20/23	LODGING	183.06
02-01	AP	X0044528	LAWSON, CHRISTOPHER L.	01/18/23	01/18/23	MEALS	58.22
02-01	AP	X0044528	LAWSON, CHRISTOPHER L.	01/18/23	01/19/23	WI-FI ON TRAVEL	4.95
02-01	AP	X0044528	LAWSON, CHRISTOPHER L.	01/18/23	01/18/23	TAXI/RIDE SHARE	24.39
02-01	AP	X0044528	LAWSON, CHRISTOPHER L.	01/21/23	01/21/23	TAXI/RIDE SHARE	36.07
02-02	AP	X0046119	LAWSON, CHRISTOPHER L.	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	557.40
02-07	AP	X0047757	KENNEDY, KREG	01/23/23	01/25/23	LODGING	214.25
02-07	AP	X0047757	KENNEDY, KREG	01/26/23	01/27/23	LODGING	148.35
02-07	AP	X0047757	KENNEDY, KREG	01/23/23	01/23/23	MEALS	8.90
02-07	AP	X0047757	KENNEDY, KREG	01/27/23	01/27/23	MEALS	11.32
02-07	AP	X0047757	KENNEDY, KREG	01/03/23	01/31/23	PRIVATE AUTO MILEAGE	1,564.43
02-08	AP	X0047682	MANASCO, JAMES A.	01/23/23	01/25/23	LODGING	229.90
02-08	AP	X0047682	MANASCO, JAMES A.	01/05/23	01/05/23	MEALS	15.35
02-08	AP	X0047682	MANASCO, JAMES A.	01/23/23	01/23/23	MEALS	16.86
02-08	AP	X0047682	MANASCO, JAMES A.	01/05/23	01/25/23	PRIVATE AUTO MILEAGE	596.47
02-08	AP	X0048487	TAYLOR, JENNIFER B.	01/20/23	01/20/23	MEALS	11.05
02-08	AP	X0048487	TAYLOR, JENNIFER B.	01/31/23	01/31/23	MEALS	16.44
02-08	AP	X0048487	TAYLOR, JENNIFER B.	01/20/23	01/20/23	PARKING	3.00
02-08	AP	X0048964	TAYLOR, JENNIFER B.	01/20/23	01/31/23	PRIVATE AUTO MILEAGE	126.38
02-10	AP	X0047799	LAWSON, CHRISTOPHER L.	01/20/23	01/20/23	MEALS	4.29
02-10	AP	X0047799	LAWSON, CHRISTOPHER L.	01/18/23	01/20/23	CAR RENTAL	331.35
02-14	AP	X0044353	CITIBANK	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	567.19
02-22	AP	X0046640	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	666.20
02-22	AP	X0046640	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	588.20
02-22	AP	X0046640	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	336.20
02-22	AP	X0046783	CITIBANK	01/17/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	-634.20
02-22	AP	X0046783	CITIBANK	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	634.20
02-22	AP	X0046783	CITIBANK	01/02/23	01/08/23	PARKING	79.00
02-22	AP	X0046783	CITIBANK	01/09/23	01/12/23	PARKING	46.00
03-02	AP	X0050324	MEDLEY, MEGAN L.	02/12/23	02/14/23	LODGING	370.30
03-02	AP	X0050324	MEDLEY, MEGAN L.	02/14/23	02/15/23	LODGING	112.32
03-02	AP	X0050324	MEDLEY, MEGAN L.	02/15/23	02/16/23	LODGING	108.78
03-02	AP	X0050324	MEDLEY, MEGAN L.	02/16/23	02/17/23	LODGING	111.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROBERT B. ADERHOLT—Con.							
03-02 AP	X0050324	MEDLEY, MEGAN L.	02/13/23	02/13/23	MEALS		15.10
03-02 AP	X0050324	MEDLEY, MEGAN L.	02/16/23	02/16/23	MEALS		16.87
03-02 AP	X0050324	MEDLEY, MEGAN L.	02/15/23	02/18/23	CAR RENTAL		373.86
03-02 AP	X0050324	MEDLEY, MEGAN L.	02/17/23	02/17/23	GASOLINE		45.75
03-06 AP	X0043316	KNOTT, KERRY A.	01/02/23	01/05/23	LODGING		522.15
03-06 AP	X0043316	KNOTT, KERRY A.	01/05/23	01/06/23	LODGING		182.77
03-06 AP	X0043316	KNOTT, KERRY A.	01/09/23	01/12/23	LODGING		617.64
03-06 AP	X0043316	KNOTT, KERRY A.	01/24/23	01/27/23	LODGING		683.14
03-06 AP	X0043316	KNOTT, KERRY A.	01/30/23	02/02/23	LODGING		413.18
03-06 AP	X0043316	KNOTT, KERRY A.	01/03/23	01/03/23	MEALS		11.21
03-06 AP	X0043316	KNOTT, KERRY A.	01/04/23	01/04/23	MEALS		7.97
03-06 AP	X0043316	KNOTT, KERRY A.	01/05/23	01/05/23	MEALS		39.41
03-06 AP	X0043316	KNOTT, KERRY A.	01/06/23	01/06/23	MEALS		51.67
03-06 AP	X0043316	KNOTT, KERRY A.	01/09/23	01/09/23	MEALS		17.19
03-06 AP	X0043316	KNOTT, KERRY A.	01/10/23	01/10/23	MEALS		37.81
03-06 AP	X0043316	KNOTT, KERRY A.	01/11/23	01/11/23	MEALS		7.48
03-06 AP	X0043316	KNOTT, KERRY A.	01/12/23	01/12/23	MEALS		17.48
03-06 AP	X0043316	KNOTT, KERRY A.	01/24/23	01/24/23	MEALS		22.15
03-06 AP	X0043316	KNOTT, KERRY A.	01/26/23	01/26/23	MEALS		7.48
03-06 AP	X0043316	KNOTT, KERRY A.	01/27/23	01/27/23	MEALS		7.48
03-06 AP	X0043316	KNOTT, KERRY A.	01/06/23	02/01/23	PRIVATE AUTO MILEAGE		233.22
03-06 AP	X0043316	KNOTT, KERRY A.	01/09/23	01/09/23	TAXI/RIDE SHARE		23.00
03-06 AP	X0043316	KNOTT, KERRY A.	01/24/23	01/24/23	TAXI/RIDE SHARE		24.65
03-06 AP	X0043316	KNOTT, KERRY A.	01/02/23	01/06/23	PARKING		40.00
03-06 AP	X0043316	KNOTT, KERRY A.	01/09/23	01/12/23	PARKING		30.00
03-07 AP	X0054619	MANASCO, JAMES A.	02/26/23	02/28/23	LODGING		452.82
03-07 AP	X0054619	MANASCO, JAMES A.	02/26/23	02/26/23	MEALS		22.68
03-07 AP	X0054619	MANASCO, JAMES A.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		668.86
03-10 AP	X0053362	TAYLOR, JENNIFER B.	02/27/23	02/27/23	MEALS		18.56
03-10 AP	X0053362	TAYLOR, JENNIFER B.	02/22/23	02/27/23	PRIVATE AUTO MILEAGE		85.95
03-19 AP	X0049185	LAWSON, CHRISTOPHER L.	02/28/23	02/28/23	TAXI/RIDE SHARE		57.85
03-19 AP	X0049185	LAWSON, CHRISTOPHER L.	03/07/23	03/07/23	TAXI/RIDE SHARE		26.61
03-19 AP	X0049185	LAWSON, CHRISTOPHER L.	03/08/23	03/08/23	TAXI/RIDE SHARE		22.01
03-20 AP	X0055697	CLARK, CARSON G.	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		40.00
03-20 AP	X0055697	CLARK, CARSON G.	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		40.00
03-20 AP	X0055697	CLARK, CARSON G.	02/26/23	03/02/23	LODGING		944.90
03-20 AP	X0055697	CLARK, CARSON G.	02/26/23	02/26/23	MEALS		15.98
03-20 AP	X0055697	CLARK, CARSON G.	02/27/23	02/27/23	MEALS		6.89
03-20 AP	X0055697	CLARK, CARSON G.	02/28/23	02/28/23	MEALS		43.78
03-20 AP	X0055697	CLARK, CARSON G.	03/02/23	03/02/23	MEALS		9.75
03-20 AP	X0055697	CLARK, CARSON G.	03/06/23	03/06/23	MEALS		25.08
03-20 AP	X0055697	CLARK, CARSON G.	02/02/23	03/02/23	PRIVATE AUTO MILEAGE		331.78
03-20 AP	X0055697	CLARK, CARSON G.	02/26/23	02/26/23	TAXI/RIDE SHARE		20.90

03-20	AP	X0055697	CLARK, CARSON G.	02/26/23	03/02/23	PARKING		60.00
03-20	AP	X0055947	KENNEDY, KREG	02/02/23	02/03/23	LODGING		112.70
03-20	AP	X0055947	KENNEDY, KREG	02/12/23	02/14/23	LODGING		349.60
03-20	AP	X0055947	KENNEDY, KREG	02/02/23	02/02/23	MEALS		27.11
03-20	AP	X0055947	KENNEDY, KREG	02/12/23	02/12/23	MEALS		42.00
03-20	AP	X0055947	KENNEDY, KREG	02/13/23	02/13/23	MEALS		60.00
03-20	AP	X0055947	KENNEDY, KREG	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		1,179.60
03-20	AP	X0055947	KENNEDY, KREG	02/12/23	02/14/23	PARKING		26.40
03-21	AP	X0057322	TAYLOR, JENNIFER B.	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21	AP	X0057322	TAYLOR, JENNIFER B.	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21	AP	X0057322	TAYLOR, JENNIFER B.	03/06/23	03/09/23	LODGING		1,186.28
03-21	AP	X0057322	TAYLOR, JENNIFER B.	03/06/23	03/06/23	MEALS		16.45
03-21	AP	X0057322	TAYLOR, JENNIFER B.	03/07/23	03/09/23	MEALS		3.00
03-21	AP	X0057322	TAYLOR, JENNIFER B.	03/02/23	03/09/23	PRIVATE AUTO MILEAGE		176.09
03-21	AP	X0057322	TAYLOR, JENNIFER B.	03/05/23	03/05/23	TAXI/RIDE SHARE		23.20
03-21	AP	X0057322	TAYLOR, JENNIFER B.	03/06/23	03/06/23	TAXI/RIDE SHARE		14.91
03-21	AP	X0057322	TAYLOR, JENNIFER B.	03/08/23	03/08/23	TAXI/RIDE SHARE		41.54
03-21	AP	X0057322	TAYLOR, JENNIFER B.	03/05/23	03/09/23	PARKING		48.00
03-21	AP	X0058082	TAYLOR, JENNIFER B.	03/09/23	03/09/23	MEALS		15.71
03-23	AP	X0036133	KNOTT, KERRY A.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		425.71
							TRAVEL TOTALS:	18,765.92
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01634288	HOBART STRATEGIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP	01634289	CAMPBELL DEVELOPMENT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
02-09	AP	X0049202	VERIZON WIRELESS	01/24/23	02/23/23	UTILITIES		378.77
02-13	AP	01635083	WALKER COUNTY BOARD OF EDUCATION	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01638391	HOBART STRATEGIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP	01638392	CAMPBELL DEVELOPMENT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
02-16	AP	01638411	WALKER COUNTY BOARD OF EDUCATION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-21	AP	01635896	UPS	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		56.13
02-21	AP	01635896	UPS	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		47.43
02-21	AP	01638481	UPS	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		10.30
02-22	AP	01635853	UPS	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		7.03
02-24	AP	01639523	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		31.32
02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		8.72
02-28	AP	01639889	UPS	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		43.12
02-28	AP	01639889	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		8.39
02-28	AP	01639889	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		6.34
02-28	AP	01639889	UPS	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		8.17
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,117.59
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		578.62
03-06	AP	01641060	UPS	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		27.01
03-08	AP	X0046492	CITIBANK -COMCAST	01/28/23	02/27/23	UTILITIES		127.05
03-08	AP	X0046492	CITIBANK -Spectrum	12/27/22	01/26/23	UTILITIES		76.98
03-08	AP	X0046492	CITIBANK -Spectrum	01/03/23	02/02/23	UTILITIES		256.48
03-09	AP	01641713	UPS	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		11.33
03-09	AP	01641713	UPS	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		11.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT B. ADERHOLT—Con.								
03-16	AP	01644309	HOBART STRATEGIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP	01644310	CAMPBELL DEVELOPMENT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
03-16	AP	01644330	WALKER COUNTY BOARD OF EDUCATION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-17	AP	01646047	CITIBANK	12/27/22	01/26/23	UTILITIES		-76.98
03-22	AP	01646620	UPS	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		8.04
03-23	AP	X0053687	CITIBANK -COMCAST	02/28/23	03/27/23	UTILITIES		127.06
03-23	AP	X0053687	CITIBANK -Spectrum	01/27/23	02/26/23	UTILITIES		76.98
03-23	AP	X0053687	CITIBANK -Spectrum	02/03/23	03/02/23	UTILITIES		256.49
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		147.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,954.90
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		578.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,744.93
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/13/23	01/13/23	PHOTOGRAPHIC (TRANSFER)		20.00
02-24	GL	MED0122698		01/27/23	02/21/23	PHOTOGRAPHIC (TRANSFER)		92.20
03-08	AP	X0046492	CITIBANK -ACCURATE WORD LLC	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		76.00
03-23	AP	X0053687	CITIBANK -ACCURATE WORD LLC	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		125.50
03-23	AP	X0053687	CITIBANK -ACCURATE WORD LLC	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		75.50
03-23	AP	X0053687	CITIBANK -FACEBK E39WDMFUB2	02/06/23	02/10/23	ADVERTISEMENTS		125.00
03-23	AP	X0053687	CITIBANK -FACEBK EMPZWLKUB2	02/12/23	02/13/23	ADVERTISEMENTS		74.00
03-23	AP	X0053687	CITIBANK -FACEBK FR9L8LBUB2	02/10/23	02/11/23	ADVERTISEMENTS		125.00
03-23	AP	X0053687	CITIBANK -FACEBK JGUCNLKUB2	02/10/23	02/12/23	ADVERTISEMENTS		175.00
03-28	GL	MED0123584		02/27/23	03/27/23	PHOTOGRAPHIC (TRANSFER)		406.00
						PRINTING AND REPRODUCTION TOTALS:		1,294.20
		OTHER SERVICES						
01-16	AP	01628904	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637733	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-08	AP	X0046492	CITIBANK -APPLE.COM/BILL	01/21/23	02/21/23	TECHNOLOGY SERVICE CONTRACTS		3.17
03-16	AP	01643649	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,943.17
		SUPPLIES AND MATERIALS						
01-19	AP	X0042893	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,976.00
01-23	AP	X0044359	TIMESDAILY	01/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		416.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-119.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		222.69
02-07	AP	X0047757	KENNEDY, KREG	01/20/23	01/20/23	FOOD & BEVERAGE		40.00
02-07	AP	X0047757	KENNEDY, KREG	01/24/23	01/24/23	FOOD & BEVERAGE		122.43
02-07	AP	X0047757	KENNEDY, KREG	01/25/23	01/25/23	FOOD & BEVERAGE		20.00
02-07	AP	X0047757	KENNEDY, KREG	01/26/23	01/26/23	FOOD & BEVERAGE		70.00
02-08	AP	X0047682	MANASCO, JAMES A.	01/24/23	01/24/23	FOOD & BEVERAGE		18.82
02-08	AP	X0047682	MANASCO, JAMES A.	01/25/23	01/25/23	FOOD & BEVERAGE		15.15
02-09	AP	X0048478	LAWSON, CHRISTOPHER L.	01/31/23	01/31/23	FOOD & BEVERAGE		836.32

02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-76.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		203.92
03-01	AP	X0052231	ADVERTISER GLEAM	02/23/23	02/22/24	PUBLICATIONS/REFERENCE MAT'L		62.59
03-06	AP	X0052236	PAXTON MEDIA GROUP LLC	02/08/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L		137.34
03-08	AP	X0046492	CITIBANK -AMAZON.COM 5K8NV7OC3 AMZN	01/17/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		29.00
03-08	AP	X0046492	CITIBANK -AMAZON.COM AMZN.COM/BILL	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		-101.59
03-08	AP	X0046492	CITIBANK -AMAZON.COM CT7RS55G3 AMZN	12/30/22	01/06/23	OFFICE SUPPLIES (OUTSIDE)		99.99
03-08	AP	X0046492	CITIBANK -AMAZON.COM EH9EF1IW3 AMZN	12/31/22	01/04/23	OFFICE SUPPLIES (OUTSIDE)		121.29
03-08	AP	X0046492	CITIBANK -AMAZON.COM HI5VB1DY3 AMZN	01/19/23	01/19/23	FOOD & BEVERAGE		39.96
03-08	AP	X0046492	CITIBANK -AMAZON.COM TR6906A73 AMZN	11/28/22	01/05/23	OFFICE SUPPLIES (OUTSIDE)		107.58
03-08	AP	X0046492	CITIBANK -AMAZON.COM ZS99Z04Z3 AMZN	01/13/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		26.94
03-08	AP	X0046492	CITIBANK -AMZN MKTP US 2M3VZ1MW3 AM	12/30/22	01/04/23	OFFICE SUPPLIES (OUTSIDE)		433.20
03-08	AP	X0046492	CITIBANK -AMZN MKTP US DX0E27BB3 AM	12/30/22	01/09/23	OFFICE SUPPLIES (OUTSIDE)		49.80
03-08	AP	X0046492	CITIBANK -AMZN MKTP US VE5SI2PO3 AM	01/02/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		399.95
03-08	AP	X0046492	CITIBANK -AMZN Mktp US 105K575Z3	12/29/22	01/06/23	OFFICE SUPPLIES (OUTSIDE)		23.99
03-08	AP	X0046492	CITIBANK -AMZN Mktp US 2Z3MY8T63	01/13/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		9.45
03-08	AP	X0046492	CITIBANK -AMZN Mktp US BB8AB8493	12/29/22	01/04/23	OFFICE SUPPLIES (OUTSIDE)		86.48
03-08	AP	X0046492	CITIBANK -AMZN Mktp US MA9RO8UZ3	01/10/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		31.96
03-08	AP	X0046492	CITIBANK -AMZN Mktp US OD8954303	01/12/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		19.57
03-08	AP	X0046492	CITIBANK -AMZN Mktp US UI4XV0B23	01/09/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		61.35
03-08	AP	X0046492	CITIBANK -NYTIMES	01/05/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		84.80
03-10	AP	X0054340	CITIBANK -HARRIS TEETER	02/08/23	02/08/23	WATER		8.38
03-10	AP	X0054340	CITIBANK -HARRIS TEETER	02/08/23	02/08/23	FOOD & BEVERAGE		178.83
03-17	AP	01646047	CITIBANK	11/28/22	01/05/23	OFFICE SUPPLIES (OUTSIDE)		-107.58
03-17	AP	01646047	CITIBANK	12/29/22	01/04/23	OFFICE SUPPLIES (OUTSIDE)		-86.48
03-17	AP	01646047	CITIBANK	12/29/22	01/06/23	OFFICE SUPPLIES (OUTSIDE)		-23.99
03-17	AP	01646047	CITIBANK	12/30/22	01/04/23	OFFICE SUPPLIES (OUTSIDE)		-433.20
03-17	AP	01646047	CITIBANK	12/30/22	01/06/23	OFFICE SUPPLIES (OUTSIDE)		-99.99
03-17	AP	01646047	CITIBANK	12/30/22	01/09/23	OFFICE SUPPLIES (OUTSIDE)		-49.80
03-17	AP	01646047	CITIBANK	12/31/22	01/04/23	OFFICE SUPPLIES (OUTSIDE)		-121.29
03-17	AP	01646047	CITIBANK	01/02/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		-399.95
03-21	AP	X0057322	TAYLOR, JENNIFER B.	03/05/23	03/05/23	FOOD & BEVERAGE		51.70
03-23	AP	X0053687	CITIBANK -AMZN Mktp US HP3W17490	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		149.90
03-23	AP	X0053687	CITIBANK -AMZN Mktp US IT1ZF20R3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		9.94
03-23	AP	X0053687	CITIBANK -APPLE.COM/BILL	02/21/23	03/21/23	SOFTWARE LESS THAN $500		3.17
03-23	AP	X0053687	CITIBANK -NYTIMES	02/02/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		84.80
03-27	AP	X0059169	CULLMAN AREA CHAMBER OF COMMERCE	03/06/23	03/09/23	FOOD & BEVERAGE		495.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		60.79
							SUPPLIES AND MATERIALS TOTALS:	9,190.21
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		506.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		506.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		506.00
							EQUIPMENT TOTALS:	1,518.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,573.84
							OFFICE TOTALS:	344,573.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		3,200.73
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		149.52
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		573.03
							FRANKED MAIL TOTALS:	3,923.28
PERSONNEL COMPENSATION								
			ABERNATHY, PAMELA M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		407.78
			CLARK,CARSON G	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
			CLARK,DWAYNE	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		372.22
			DONCHES,MICHELLE M	01/01/23	01/02/23	SHARED EMPLOYEE		116.67
			FREDERICK, ASPEN	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			KENNEDY,KREG T	01/01/23	01/02/23	DISTRICT FIELD REPRESENTATIVE		338.03
			KNOTT, KERRY A.	01/01/23	01/02/23	SHARED EMPLOYEE		241.53
			KNOTT, KERRY A.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
			KRAMER, BLAISE L.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			LAWSON, CHRISTOPHER L.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		590.87
			LAWSON, CHRISTOPHER L.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		388.89
			MANASCO, JAMES A.	01/01/23	01/02/23	FIELD REPRESENTATIVE		324.49
			MEDLEY, MEGAN L.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		502.92
			PLASTER,GEORGE B	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		250.00
			REED, MATTHEW A.	01/01/23	01/02/23	PRESS ASSISTANT		277.78
			STEPHENSON, LEAH R.	01/01/23	01/02/23	ADMINISTRATIVE COORDINATOR		294.44
			TAYLOR, JENNIFER B.	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR		599.17
			TITUS, LAURA	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		355.56
			WRIGHT,JINCY R	01/01/23	01/02/23	CONSTITUENT SERVICE REP.		314.16
							PERSONNEL COMPENSATION TOTALS:	8,374.51
TRAVEL								
01-04	AP	X0034951	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		665.60
01-04	AP	X0034951	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		665.60
01-04	AP	X0034951	CITIBANK	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		871.20
01-04	AP	X0034951	CITIBANK	12/02/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		558.21
01-04	AP	X0034951	CITIBANK	12/06/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		148.99
01-05	AP	X0039479	CLARK, CARSON G.	12/06/22	12/09/22	LODGING		648.33
01-05	AP	X0039479	CLARK, CARSON G.	12/06/22	12/06/22	MEALS		29.67
01-05	AP	X0039479	CLARK, CARSON G.	12/07/22	12/07/22	MEALS		36.28
01-05	AP	X0039479	CLARK, CARSON G.	12/08/22	12/08/22	MEALS		10.65
01-05	AP	X0039479	CLARK, CARSON G.	12/09/22	12/09/22	MEALS		27.07
01-05	AP	X0039479	CLARK, CARSON G.	12/01/22	12/09/22	PRIVATE AUTO MILEAGE		159.58
01-05	AP	X0039479	CLARK, CARSON G.	12/07/22	12/07/22	TAXI/RIDE SHARE		12.96
01-05	AP	X0039479	CLARK, CARSON G.	12/09/22	12/09/22	TAXI/RIDE SHARE		37.42
01-05	AP	X0039479	CLARK, CARSON G.	12/06/22	12/09/22	PARKING		48.00
01-06	AP	X0039690	TAYLOR, JENNIFER B.	12/15/22	12/16/22	LODGING		156.82

01-06	AP	X0039690	TAYLOR, JENNIFER B.	12/16/22	12/16/22	MEALS		28.16
01-06	AP	X0039690	TAYLOR, JENNIFER B.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		75.49
01-06	AP	X0039690	TAYLOR, JENNIFER B.	12/15/22	12/15/22	TAXI/RIDE SHARE		43.20
01-06	AP	X0039690	TAYLOR, JENNIFER B.	12/16/22	12/16/22	TAXI/RIDE SHARE		59.80
01-06	AP	X0039690	TAYLOR, JENNIFER B.	12/15/22	12/16/22	PARKING		24.00
01-06	AP	X0039762	HOUSEL, REUBEN P.	12/04/22	12/05/22	LODGING		114.95
01-06	AP	X0039762	HOUSEL, REUBEN P.	12/05/22	12/05/22	MEALS		14.96
01-06	AP	X0039762	HOUSEL, REUBEN P.	12/04/22	12/20/22	PRIVATE AUTO MILEAGE		398.14
01-06	AP	X0039762	HOUSEL, REUBEN P.	12/04/22	12/04/22	PARKING		40.00
01-06	AP	X0040397	KENNEDY, KREG	12/01/22	12/21/22	PRIVATE AUTO MILEAGE		1,303.93
01-12	AP	X0011644	ABERNATHY, PAMELA M.	12/15/22	12/16/22	LODGING		148.17
01-12	AP	X0011644	ABERNATHY, PAMELA M.	11/14/22	11/14/22	MEALS		22.71
01-12	AP	X0011644	ABERNATHY, PAMELA M.	12/15/22	12/15/22	MEALS		62.50
01-12	AP	X0011644	ABERNATHY, PAMELA M.	12/16/22	12/16/22	MEALS		12.00
01-12	AP	X0011644	ABERNATHY, PAMELA M.	10/26/22	12/19/22	PRIVATE AUTO MILEAGE		234.40
01-12	AP	X0011644	ABERNATHY, PAMELA M.	12/15/22	12/16/22	PARKING		24.00
01-24	AP	X0041249	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		361.60
01-24	AP	X0041249	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		665.60
01-24	AP	X0041249	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		823.20
01-24	AP	X0041249	CITIBANK	11/29/22	12/02/22	PARKING		43.00
01-24	AP	X0041249	CITIBANK	12/05/22	12/23/22	PARKING		228.00
01-25	AP	X0040936	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		484.60
01-25	AP	X0040936	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		665.60
01-25	AP	X0040936	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		326.60
01-25	AP	X0040936	CITIBANK	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		871.20
01-25	AP	X0040936	CITIBANK	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		871.20
01-25	AP	X0040936	CITIBANK	12/15/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		902.40
01-25	AP	X0040936	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		435.60
01-25	AP	X0041953	ABERNATHY, PAMELA M.	12/28/22	12/28/22	PRIVATE AUTO MILEAGE		46.88
02-01	AP	X0040122	TAYLOR, JENNIFER B.	12/17/22	12/17/22	MEALS		7.43
03-06	AP	X0043316	KNOTT, KERRY A.	01/02/23	01/02/23	MEALS		39.80
03-06	AP	X0043316	KNOTT, KERRY A.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		33.18
03-06	AP	X0043316	KNOTT, KERRY A.	12/08/22	12/08/22	TAXI/RIDE SHARE		20.89
03-06	AP	X0043316	KNOTT, KERRY A.	01/02/23	01/02/23	TAXI/RIDE SHARE		22.95
03-23	AP	X0036133	KNOTT, KERRY A.	12/05/22	12/05/22	MEALS		19.80
03-23	AP	X0036133	KNOTT, KERRY A.	01/18/22	09/30/22	PRIVATE AUTO MILEAGE		1,147.56
03-23	AP	X0036133	KNOTT, KERRY A.	10/18/22	12/15/22	PRIVATE AUTO MILEAGE		811.56
03-23	AP	X0036133	KNOTT, KERRY A.	01/10/22	01/10/22	TAXI/RIDE SHARE		15.41
03-23	AP	X0036133	KNOTT, KERRY A.	06/20/22	06/20/22	TAXI/RIDE SHARE		20.41
03-23	AP	X0036133	KNOTT, KERRY A.	11/29/22	11/29/22	TAXI/RIDE SHARE		20.00
03-23	AP	X0036133	KNOTT, KERRY A.	02/01/22	02/04/22	PARKING		32.00
03-23	AP	X0036133	KNOTT, KERRY A.	07/26/22	07/28/22	PARKING		24.00
03-23	AP	X0036133	KNOTT, KERRY A.	11/29/22	12/02/22	PARKING		24.00
03-23	AP	X0036133	KNOTT, KERRY A.	12/05/22	12/08/22	PARKING		32.00
03-23	AP	X0036133	KNOTT, KERRY A.	12/12/22	12/15/22	PARKING		32.00
							TRAVEL TOTALS:	15,711.26
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0035306	CITIBANK -COMCAST	11/28/22	12/27/22	UTILITIES		115.97
01-04	AP	X0035306	CITIBANK -COMCAST BUSINESS	10/01/22	10/31/22	UTILITIES		135.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT B. ADERHOLT—Con.								
01-04	AP	X0035306	CITIBANK -SPECTRUM	10/27/22	11/26/22	UTILITIES		76.98
01-04	AP	X0035306	CITIBANK -SPECTRUM	11/03/22	12/02/22	UTILITIES		256.48
01-04	AP	X0035306	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/22	11/23/22	UTILITIES		436.21
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		147.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,105.01
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		578.62
01-27	GL	MED0121939		12/22/22	12/22/22	HIR GRAPHICS (TRANSFER)		630.00
01-30	AP	01632615	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		7.57
02-08	AP	X0040788	CITIBANK -COMCAST	12/28/22	01/27/23	UTILITIES		115.97
02-08	AP	X0040788	CITIBANK -COMCAST BUSINESS	11/01/22	11/30/22	UTILITIES		135.00
02-08	AP	X0040788	CITIBANK -SPECTRUM	11/27/22	12/26/22	UTILITIES		76.98
02-08	AP	X0040788	CITIBANK -SPECTRUM	12/03/22	01/02/23	UTILITIES		256.48
02-08	AP	X0040788	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/22	12/23/22	UTILITIES		413.91
02-09	AP	X0049202	VERIZON WIRELESS	01/02/23	01/02/23	UTILITIES		4,099.94
03-08	AP	X0046492	CITIBANK -COMCAST BUSINESS	12/01/22	12/31/22	UTILITIES		135.00
03-08	AP	X0046492	CITIBANK -VERIZONWRLSS RTCCR VB	12/24/22	01/23/23	UTILITIES		356.39
03-10	AP	01642178	VERIZON WIRELESS	12/19/22	12/26/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 4		3,399.96
03-10	AP	01642181	VERIZON WIRELESS	01/09/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 5		3,249.95
03-17	AP	01646047	CITIBANK	12/27/22	01/26/23	UTILITIES		76.98
03-23	AP	X0053687	CITIBANK -COMCAST BUSINESS	01/01/23	01/31/23	UTILITIES		135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,984.65
		PRINTING AND REPRODUCTION						
01-06	AP	X0039483	AMPLIFY INC	12/19/22	12/19/22	FRANKABLE PRINTING & REPROD		6,024.40
03-08	AP	X0046492	CITIBANK -ACCURATE WORD LLC	11/28/22	11/28/22	FRANKABLE PRINTING & REPROD		-514.00
03-08	AP	X0046492	CITIBANK -ACCURATE WORD LLC	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO		514.00
03-08	AP	X0046492	CITIBANK -ACCURATE WORD LLC	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		4,353.50
03-08	AP	X0046492	CITIBANK -ACCURATE WORD LLC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		3,677.00
03-19	AP	X0049185	LAWSON, CHRISTOPHER L.	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		4,765.00
03-23	AP	X0053687	CITIBANK -ACCURATE WORD LLC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		815.00
						PRINTING AND REPRODUCTION TOTALS:		19,634.90
		SUPPLIES AND MATERIALS						
01-04	AP	X0035306	CITIBANK -AMAZON.COM HW8HX1341 AMZN	11/21/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		51.99
01-04	AP	X0035306	CITIBANK -AMZN Mktp US HI5B09MI0	11/16/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		138.49
01-04	AP	X0035306	CITIBANK -AMZN Mktp US HI5H710E2	11/18/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		20.99
01-04	AP	X0035306	CITIBANK -AMZN Mktp US HW9W15LX1	11/21/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		26.99
01-04	AP	X0035306	CITIBANK -APPLE.COM/BILL	11/21/22	12/21/22	SOFTWARE LESS THAN $500		3.17
01-04	AP	X0035306	CITIBANK -NYTIMES	11/10/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		42.40
01-04	AP	X0039353	NATIONAL JOURNAL GROUP LLC	12/05/22	12/04/24	PUBLICATIONS/REFERENCE MAT'L		10,329.00
01-05	AP	X0040272	HOUSEL, REUBEN P.	12/13/22	12/13/22	FOOD & BEVERAGE		81.70
01-06	AP	X0039343	LAWSON, CHRISTOPHER L.	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		1,217.35
01-06	AP	X0039690	TAYLOR, JENNIFER B.	12/15/22	12/15/22	FOOD & BEVERAGE		28.49
01-06	AP	X0039762	HOUSEL, REUBEN P.	12/19/22	12/19/22	FOOD & BEVERAGE		50.00

01-06	AP	X0040397	KENNEDY, KREG	12/06/22	12/06/22	FOOD & BEVERAGE	32.17
01-10	AP	X0042296	TAYLOR, JENNIFER B.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	162.89
01-18	AP	X0041759	ABERNATHY, PAMELA M.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	136.08
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	599.50
02-02	AP	01633649	CITIBANK	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	-1,547.29
02-02	AP	X0041254	CITIBANK -HARRIS TEETER	12/16/22	12/16/22	FOOD & BEVERAGE	248.85
02-02	AP	X0041254	CITIBANK -VIKING OFFICE SUPPLI	11/21/22	11/21/22	FOOD & BEVERAGE	132.81
02-02	AP	X0041254	CITIBANK -VIKING OFFICE SUPPLI	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	1,017.46
02-08	AP	X0040788	CITIBANK -AMAZON.COM 5U00737Y3 AMZN	11/28/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	556.28
02-08	AP	X0040788	CITIBANK -AMAZON.COM 8T6MS6X53 AMZN	12/01/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	699.96
02-08	AP	X0040788	CITIBANK -AMZN Digital PU0U46NR3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	5.00
02-08	AP	X0040788	CITIBANK -AMZN Mktp US 0M2DT6693	12/21/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	265.32
02-08	AP	X0040788	CITIBANK -AMZN Mktp US 4J7J46MM3	12/02/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	77.98
02-08	AP	X0040788	CITIBANK -AMZN Mktp US 4Y7XW0ZB3	12/02/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	49.58
02-08	AP	X0040788	CITIBANK -AMZN Mktp US 867SE3P73	12/13/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	133.99
02-08	AP	X0040788	CITIBANK -AMZN Mktp US 8D33F2GS3	12/02/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	566.07
02-08	AP	X0040788	CITIBANK -AMZN Mktp US 925B310B3	12/02/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	81.86
02-08	AP	X0040788	CITIBANK -AMZN Mktp US E80673623	12/02/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	34.43
02-08	AP	X0040788	CITIBANK -AMZN Mktp US EU5BA6463	12/07/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	21.77
02-08	AP	X0040788	CITIBANK -AMZN Mktp US H68401000	12/02/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	16.82
02-08	AP	X0040788	CITIBANK -AMZN Mktp US IC35W3E93	12/07/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	7.86
02-08	AP	X0040788	CITIBANK -AMZN Mktp US LB0N00NE3	12/02/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	979.98
02-08	AP	X0040788	CITIBANK -AMZN Mktp US MD3WL9KI3	11/18/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	20.99
02-08	AP	X0040788	CITIBANK -AMZN Mktp US OU48A3FN3	12/07/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	36.96
02-08	AP	X0040788	CITIBANK -AMZN Mktp US PV8293M93	12/02/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	500.79
02-08	AP	X0040788	CITIBANK -AMZN Mktp US X923Y8AJ3	12/15/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	31.99
02-08	AP	X0040788	CITIBANK -AMZN Mktp US XD0GY55P3	12/05/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	54.99
02-08	AP	X0040788	CITIBANK -AMZN Mktp US ZI8705YO3	12/07/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	38.29
02-08	AP	X0040788	CITIBANK -APPLE.COM/BILL	12/22/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L	3.17
02-08	AP	X0040788	CITIBANK -APPLE.COM/US	12/13/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	369.94
02-08	AP	X0040788	CITIBANK -Amazon.com 6422O71Y3	11/28/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	386.39
02-08	AP	X0040788	CITIBANK -Amazon.com 920ZV1593	11/28/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	18.39
02-08	AP	X0040788	CITIBANK -Amazon.com C45HU3A33	12/02/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	13.98
02-08	AP	X0040788	CITIBANK -Amazon.com KA64E9M93	12/02/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	23.94
02-08	AP	X0040788	CITIBANK -Amazon.com R00O14403	11/28/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	55.19
02-08	AP	X0040788	CITIBANK -CDW GOVT #FN87610	11/10/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	106.57
02-08	AP	X0040788	CITIBANK -D J WALL-ST-JOURNAL	12/18/22	03/16/23	PUBLICATIONS/REFERENCE MAT'L	158.97
02-08	AP	X0040788	CITIBANK -MEMBERS DINING	12/08/22	12/08/22	FOOD & BEVERAGE	87.80
02-08	AP	X0040788	CITIBANK -NEWS SERVICES FOR NC TN	11/30/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L	135.00
02-08	AP	X0040788	CITIBANK -NYTIMES	12/08/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L	42.40
02-08	AP	X0040788	CITIBANK -OFFICE EQUIPMENT COMPANY	11/30/22	11/30/22	HABITATION EXPENSE	773.69
02-08	AP	X0040788	CITIBANK -THE DAILY WIRE	12/08/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L	152.64
02-27	AP	X0048344	CITIBANK -AMZN MKTP US SL97T3F13 AM	12/13/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	259.73
03-08	AP	X0046492	CITIBANK -AMAZON.COM CT7RS55G3 AMZN	12/30/22	12/30/22	FOOD & BEVERAGE	41.99
03-08	AP	X0046492	CITIBANK -AMAZON.COM H82T15JP3 AMZN	12/30/22	12/30/22	HABITATION EXPENSE	629.99
03-08	AP	X0046492	CITIBANK -AMZN MKTP US 2M3VZ1MW3 AM	12/30/22	12/30/22	FOOD & BEVERAGE	59.48
03-08	AP	X0046492	CITIBANK -AMZN MKTP US ZE4JT1MB3 AM	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	76.32
03-08	AP	X0046492	CITIBANK -AMZN Mktp US 105K575Z3	12/29/22	12/29/22	FOOD & BEVERAGE	86.82
03-08	AP	X0046492	CITIBANK -AMZN Mktp US VC5GV2773	12/30/22	01/02/23	HABITATION EXPENSE	59.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ROBERT B. ADERHOLT—Con.							
03-17 AP	01646047	CITIBANK	11/28/22	01/05/23	OFFICE SUPPLIES (OUTSIDE)		107.58
03-17 AP	01646047	CITIBANK	12/29/22	01/04/23	OFFICE SUPPLIES (OUTSIDE)		86.48
03-17 AP	01646047	CITIBANK	12/29/22	01/06/23	OFFICE SUPPLIES (OUTSIDE)		23.99
03-17 AP	01646047	CITIBANK	12/30/22	01/04/23	OFFICE SUPPLIES (OUTSIDE)		433.20
03-17 AP	01646047	CITIBANK	12/30/22	01/06/23	OFFICE SUPPLIES (OUTSIDE)		99.99
03-17 AP	01646047	CITIBANK	12/30/22	01/09/23	OFFICE SUPPLIES (OUTSIDE)		49.80
03-17 AP	01646047	CITIBANK	12/31/22	01/04/23	OFFICE SUPPLIES (OUTSIDE)		121.29
03-17 AP	01646047	CITIBANK	01/02/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		399.95
					SUPPLIES AND MATERIALS TOTALS:		21,818.62
EQUIPMENT							
01-10 AP	X0040301	LAWSON, CHRISTOPHER L.	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,967.99
02-02 AP	01633649	CITIBANK	11/08/22	11/08/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,547.29
02-08 AP	X0040788	CITIBANK -Amazon.com P17MG5J23	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.00
					EQUIPMENT TOTALS:		6,114.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,561.50
					OFFICE TOTALS:		91,561.50
2013 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-23 AP	X0053687	CITIBANK -AMZN Mktp US HE7EY1K00	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		89.58
					SUPPLIES AND MATERIALS TOTALS:		89.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		89.58
					OFFICE TOTALS:		89.58
INTERN ALLOWANCES							
2023 HON. ROBERT B. ADERHOLT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,440.00	7,440.00
					INTERN ALLOWANCES TOTALS:	7,440.00	7,440.00
					OFFICE TOTALS:	7,440.00	7,440.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ISBELL, WALKER A.	01/26/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,900.00
		RAINES, GRACE A.	02/02/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,540.00
					PERSONNEL COMPENSATION TOTALS:		7,440.00
					INTERN ALLOWANCES TOTALS:		7,440.00
					OFFICE TOTALS:		7,440.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. PETE AGUILAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-7.76	-7.76

PERSONNEL COMPENSATION						258,780.02	258,780.02
TRAVEL						9,984.74	9,984.74
RENT, COMMUNICATION, UTILITIES						24,115.83	24,115.83
PRINTING AND REPRODUCTION						4,559.50	4,559.50
OTHER SERVICES						11,235.00	11,235.00
SUPPLIES AND MATERIALS						22,435.66	22,435.66
EQUIPMENT						900.00	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,002.99	332,002.99
					OFFICE TOTALS:	332,002.99	332,002.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-17.10
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		8.74
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		0.60
							FRANKED MAIL TOTALS:	-7.76

PERSONNEL COMPENSATION

			AGUILAR,BIRIDIANA	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,666.67
			AHMED, TASNEEM T.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			ANZORA, MARCOPOLO	01/03/23	03/31/23	CONSTITUENT SERVICES REP		12,955.56
			ARAZI,HADAR	01/03/23	03/31/23	OPERATIONS DIRECTOR		19,555.56
			AVASARALA, SHALINI N.	01/03/23	03/31/23	PRESS SECRETARY		17,111.10
			CORNELL, REBECCA T.	01/03/23	03/31/23	SHARED EMPLOYEE		3,348.90
			GARCIA JR, ISRRAEL	02/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		12,888.89
			GIULINO, DANIELLE M.	01/06/23	01/30/23	SHARED EMPLOYEE		213.33
			JUAREZ, NANCY M.	02/01/23	02/28/23	SHARED EMPLOYEE		3,750.00
			KILMER, OWEN R.	01/03/23	03/31/23	SHARED EMPLOYEE		8,555.56
			LEWIS,RALPH C	01/03/23	03/31/23	GRANTS PROGRAM DIRECTOR		15,400.00
			MEDZHIBOVSKY,BORIS	01/03/23	03/31/23	CHIEF OF STAFF		50,843.32
			MOORE, SHANE	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,280.00
			OSUNA, SARAH	01/03/23	03/31/23	LEGISLATIVE AIDE		14,666.67
			RIVAS, VICTORIA K.	01/03/23	03/31/23	SHARED EMPLOYEE		8,555.56
			SANCHEZ, ISABEL J.	03/01/23	03/31/23	SHARED EMPLOYEE		1,500.00
			SUGARMAN,ELISE R	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
			TOVAR, MATTHEW	01/03/23	03/31/23	VETERANS LIAISON & CSR		14,666.67
			VALDEZ,TERESA	01/03/23	03/31/23	DISTRICT DIRECTOR		20,044.44
			WRIGHT, IVANA A.	01/06/23	01/30/23	STAFF ASSISTANT		555.56
							PERSONNEL COMPENSATION TOTALS:	258,780.02

TRAVEL

02-08	AP	X0044983	ARAZI, HADAR	01/09/23	01/09/23	TAXI/RIDE SHARE		19.86
02-08	AP	X0045519	HON PETE AGUILAR	01/23/23	01/23/23	TAXI/RIDE SHARE		48.99
02-08	AP	X0048879	HON PETE AGUILAR	02/06/23	02/06/23	TAXI/RIDE SHARE		88.59
02-16	AP	X0049049	MEDZHIBOVSKY, BORIS	01/29/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		841.80
02-16	AP	X0049049	MEDZHIBOVSKY, BORIS	01/30/23	02/02/23	LODGING		686.25
02-16	AP	X0049049	MEDZHIBOVSKY, BORIS	02/01/23	02/01/23	MEALS		22.65
02-16	AP	X0049049	MEDZHIBOVSKY, BORIS	02/02/23	02/02/23	MEALS		15.03
02-16	AP	X0049049	MEDZHIBOVSKY, BORIS	02/02/23	02/02/23	WI-FI ON TRAVEL		8.00
02-16	AP	X0049049	MEDZHIBOVSKY, BORIS	01/30/23	01/30/23	TAXI/RIDE SHARE		44.94
02-16	AP	X0049049	MEDZHIBOVSKY, BORIS	01/31/23	01/31/23	TAXI/RIDE SHARE		16.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE AGUILAR—Con.								
02-16	AP	X0049049	MEDZHIBOVSKY, BORIS	02/01/23	02/01/23	TAXI/RIDE SHARE		41.53
02-16	AP	X0049049	MEDZHIBOVSKY, BORIS	02/02/23	02/02/23	TAXI/RIDE SHARE		98.18
02-16	AP	X0049049	MEDZHIBOVSKY, BORIS	01/29/23	02/02/23	PARKING		160.00
02-17	AP	X0049243	AGUILAR, BIRIDIANA	01/13/23	01/23/23	PRIVATE AUTO MILEAGE		70.23
02-17	AP	X0049262	ANZORA, MARCOPOLO	01/14/23	01/27/23	PRIVATE AUTO MILEAGE		71.96
02-17	AP	X0050344	ARAZI, HADAR	02/09/23	02/09/23	TAXI/RIDE SHARE		16.76
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/02/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		562.85
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/02/23	01/06/23	LODGING		771.33
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/03/23	01/03/23	MEALS		55.34
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/04/23	01/04/23	MEALS		22.62
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/05/23	01/05/23	MEALS		43.77
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/06/23	01/06/23	MEALS		40.17
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/30/23	01/30/23	MEALS		97.96
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/31/23	01/31/23	MEALS		52.45
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/06/23	01/06/23	WI-FI ON TRAVEL		8.00
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/04/23	01/04/23	TAXI/RIDE SHARE		19.42
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/06/23	01/06/23	TAXI/RIDE SHARE		59.95
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/02/23	01/06/23	PARKING		160.00
03-13	AP	X0051526	HON PETE AGUILAR	02/09/23	02/09/23	TAXI/RIDE SHARE		46.73
03-13	AP	X0054880	ANZORA, MARCOPOLO	02/03/23	02/24/23	PRIVATE AUTO MILEAGE		210.20
03-13	AP	X0055030	TOVAR, MATTHEW	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		186.66
03-13	AP	X0055388	AGUILAR, BIRIDIANA	02/07/23	02/28/23	PRIVATE AUTO MILEAGE		132.61
03-19	AP	X0046687	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		549.20
03-19	AP	X0046687	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		134.90
03-19	AP	X0046687	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-19	AP	X0046687	CITIBANK	01/07/23	01/07/23	WI-FI ON TRAVEL		5.00
03-19	AP	X0046687	CITIBANK	01/02/23	01/07/23	CAR RENTAL		400.81
03-19	AP	X0046687	CITIBANK	01/09/23	01/12/23	CAR RENTAL		308.36
03-19	AP	X0046687	CITIBANK	01/07/23	01/07/23	GASOLINE		20.12
03-19	AP	X0054366	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		419.20
03-19	AP	X0054366	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		143.20
03-19	AP	X0054366	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		1,515.20
03-19	AP	X0054366	CITIBANK	02/10/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		141.70
03-19	AP	X0054366	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		-1,515.20
03-21	AP	X0057630	MEDZHIBOVSKY, BORIS	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		721.40
03-21	AP	X0057630	MEDZHIBOVSKY, BORIS	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		442.90
03-21	AP	X0057630	MEDZHIBOVSKY, BORIS	02/22/23	02/24/23	LODGING		533.84
03-21	AP	X0057630	MEDZHIBOVSKY, BORIS	02/22/23	02/22/23	MEALS		35.70
03-21	AP	X0057630	MEDZHIBOVSKY, BORIS	02/23/23	02/23/23	MEALS		51.25
03-21	AP	X0057630	MEDZHIBOVSKY, BORIS	02/24/23	02/24/23	MEALS		17.12
03-21	AP	X0057630	MEDZHIBOVSKY, BORIS	02/28/23	02/28/23	MEALS		5.25
03-21	AP	X0057630	MEDZHIBOVSKY, BORIS	02/21/23	02/24/23	PARKING		96.00
03-21	AP	X0057643	MEDZHIBOVSKY, BORIS	02/22/23	02/22/23	TAXI/RIDE SHARE		51.90

03-21	AP	X0057643	MEDZHIBOVSKY, BORIS	02/24/23	02/24/23	TAXI/RIDE SHARE	59.99
03-21	AP	X0057643	MEDZHIBOVSKY, BORIS	02/28/23	02/28/23	TAXI/RIDE SHARE	51.93
03-21	AP	X0057644	MEDZHIBOVSKY, BORIS	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	452.20
03-21	AP	X0057644	MEDZHIBOVSKY, BORIS	02/28/23	03/01/23	LODGING	232.21
03-21	AP	X0057644	MEDZHIBOVSKY, BORIS	02/27/23	03/03/23	PARKING	160.00
						TRAVEL TOTALS:	9,984.74
		RENT, COMMUNICATION, UTILITIES					
01-27	GL	MED0121939		01/09/23	01/20/23	HIR GRAPHICS (TRANSFER)	500.00
02-21	AP	01635896	UPS	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL	32.20
02-21	AP	01638481	UPS	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	81.49
02-22	AP	01635853	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL	12.23
02-22	AP	X0046530	CITIBANK -DTV DIRECTV SERVICE	01/05/23	02/04/23	UTILITIES	100.99
02-23	AP	X0051084	VERIZON	01/03/23	03/01/23	UTILITIES	583.66
02-24	AP	01639523	UPS	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	6.91
02-24	AP	01639523	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	4.78
02-24	AP	01639523	UPS	02/11/23	02/11/23	POSTAGE / COURIER / BOX RENTAL	2.45
02-27	AP	01639508	UPS	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	60.02
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	757.55
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5.64
03-03	AP	01640864	CARNEGIE SAN BERNARDINO LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,910.68
03-03	AP	01640865	CARNEGIE SAN BERNARDINO LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,910.68
03-09	AP	01641713	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	5.79
03-09	AP	01641713	UPS	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL	69.63
03-16	AP	01644453	CARNEGIE SAN BERNARDINO LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,910.68
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	6.44
03-22	AP	01646617	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	69.61
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	24.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	134.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	759.32
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	9.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,115.83
		PRINTING AND REPRODUCTION					
02-21	AP	X0051035	COURTNEY MCKOWN	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	400.00
03-13	AP	X0053292	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	714.50
03-13	AP	X0055295	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-13	AP	X0055421	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	1,826.00
03-14	AP	X0056329	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-14	AP	X0056884	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	1,520.00
						PRINTING AND REPRODUCTION TOTALS:	4,559.50
		OTHER SERVICES					
01-16	AP	01628799	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01629224	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-27	AP	X0037740	HON PETE AGUILAR	11/15/22	12/15/23	INSURANCE	205.00
02-16	AP	01637629	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638035	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-14	AP	X0051623	45PRESS INC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-14	AP	X0056330	IMC WATER COOLERS	03/08/23	03/08/23	NON-TECHNOLOGY SERVICE CONTR	155.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE AGUILAR—Con.								
03-16	AP	01643546	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643952	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		11,235.00
		SUPPLIES AND MATERIALS						
01-25	AP	X0042391	TVEYES INC	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		168.68
02-02	AP	X0045084	LEIDOS DIGITAL SOLUTIONS INC	01/09/23	01/09/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-09	AP	X0047437	BLOOMBERG LP	01/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
02-21	AP	X0050875	PUNCHBOWL NEWS	02/01/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L		550.00
02-22	AP	X0046530	CITIBANK -ADOBE ACROPRO SUBS	01/08/23	01/07/24	SOFTWARE LESS THAN $500		254.27
02-22	AP	X0046530	CITIBANK -AMZN Mktp US CR5J588D3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		18.67
02-22	AP	X0046530	CITIBANK -AMZN Mktp US EE0P96573	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		90.25
02-22	AP	X0046530	CITIBANK -BUS INSIDER BI PRIME	01/21/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		10.55
02-22	AP	X0046530	CITIBANK -LA TIMES SUBSCRIPTION	01/10/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		15.96
02-22	AP	X0046530	CITIBANK -OFFICE DEPOT #842	01/09/23	01/09/23	FOOD & BEVERAGE		8.89
02-22	AP	X0046530	CITIBANK -OFFICE DEPOT #842	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		41.57
02-22	AP	X0046530	CITIBANK -PE SUBSCRIPTIONS	01/16/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L		10.00
02-22	AP	X0046530	CITIBANK -READYREFRESH/WATERSERV	12/09/22	01/08/23	WATER		95.26
02-22	AP	X0046530	CITIBANK -READYREFRESH/WATERSERV	12/09/22	01/06/23	FOOD & BEVERAGE		93.54
02-22	AP	X0046530	CITIBANK -SAN BERNARDINO SUN SUBS	01/16/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L		14.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		245.47
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		33.99
03-08	AP	X0033067	CITIBANK -PAYMENT - THANK YOU	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		-41.97
03-08	AP	X0033067	CITIBANK -TARGET 00001883	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		85.96
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		33.99
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		977.58
						SUPPLIES AND MATERIALS TOTALS:		22,435.66
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		300.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		300.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,002.99
						OFFICE TOTALS:		332,002.99
2022 HON. PETE AGUILAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		363.22
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		189.64
						FRANKED MAIL TOTALS:		552.86
		PERSONNEL COMPENSATION						
			AGUILAR,BIRIDIANA	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		333.33

			AHMED, TASNEEM T.	01/01/23	01/02/23	STAFF ASSISTANT	277.78
			ANZORA, MARCOPOLO	01/01/23	01/02/23	CONSTITUENT SERVICES REP	294.44
			ARAZI,HADAR	01/01/23	01/02/23	OPERATIONS DIRECTOR	375.00
			AVASARALA, SHALINI N.	01/01/23	01/02/23	DEP. PRESS SECRETARY & DIGITAL	322.22
			CORNELL, REBECCA T.	01/01/23	01/02/23	SHARED EMPLOYEE	333.33
			GIULINO, DANIELLE M.	01/01/23	01/02/23	SHARED EMPLOYEE	106.67
			KILMER, OWEN R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	555.56
			LEWIS,RALPH C	01/01/23	01/02/23	GRANTS PROGRAM DIRECTOR	350.00
			MEDZHIBOVSKY,BORIS	01/01/23	01/02/23	CHIEF OF STAFF	903.33
			MOORE, SHANE	01/01/23	01/02/23	SHARED EMPLOYEE	100.00
			OSUNA, SARAH	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	300.00
			RIVAS, VICTORIA K.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	638.89
			SUGARMAN,ELISE R	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	416.67
			TOVAR, MATTHEW	01/01/23	01/02/23	VETERANS LIAISON & CSR	333.33
			VALDEZ,TERESA	01/01/23	01/02/23	DISTRICT DIRECTOR	455.56
			WRIGHT, IVANA A.	01/01/23	01/02/23	STAFF ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	6,373.89
		TRAVEL					
01-04	AP	X0028077	RIVAS, VICTORIA K.	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	225.60
01-04	AP	X0028077	RIVAS, VICTORIA K.	10/11/22	10/11/22	MEALS	19.50
01-04	AP	X0028077	RIVAS, VICTORIA K.	10/13/22	10/13/22	MEALS	17.28
01-04	AP	X0028077	RIVAS, VICTORIA K.	10/05/22	10/05/22	TAXI/RIDE SHARE	27.49
01-04	AP	X0028077	RIVAS, VICTORIA K.	10/14/22	10/14/22	TAXI/RIDE SHARE	35.18
01-04	AP	X0028077	RIVAS, VICTORIA K.	11/12/22	11/12/22	TAXI/RIDE SHARE	20.97
01-05	AP	X0037882	MEDZHIBOVSKY, BORIS	11/27/22	12/02/22	LODGING	1,184.60
01-05	AP	X0037882	MEDZHIBOVSKY, BORIS	11/27/22	11/27/22	MEALS	50.87
01-05	AP	X0037882	MEDZHIBOVSKY, BORIS	11/28/22	11/28/22	MEALS	37.69
01-05	AP	X0037882	MEDZHIBOVSKY, BORIS	11/29/22	11/29/22	MEALS	2.49
01-05	AP	X0037882	MEDZHIBOVSKY, BORIS	11/30/22	11/30/22	MEALS	37.40
01-05	AP	X0037882	MEDZHIBOVSKY, BORIS	12/01/22	12/01/22	MEALS	7.70
01-05	AP	X0037882	MEDZHIBOVSKY, BORIS	12/02/22	12/02/22	MEALS	19.66
01-05	AP	X0037882	MEDZHIBOVSKY, BORIS	12/02/22	12/02/22	WI-FI ON TRAVEL	8.00
01-05	AP	X0037882	MEDZHIBOVSKY, BORIS	11/27/22	11/27/22	TAXI/RIDE SHARE	76.93
01-05	AP	X0037882	MEDZHIBOVSKY, BORIS	11/30/22	11/30/22	TAXI/RIDE SHARE	10.99
01-05	AP	X0037882	MEDZHIBOVSKY, BORIS	12/01/22	12/01/22	TAXI/RIDE SHARE	25.95
01-05	AP	X0037882	MEDZHIBOVSKY, BORIS	12/02/22	12/02/22	TAXI/RIDE SHARE	78.95
01-05	AP	X0037882	MEDZHIBOVSKY, BORIS	11/27/22	12/02/22	PARKING	192.00
01-18	AP	X0040780	HON PETE AGUILAR	12/15/22	12/15/22	WI-FI ON TRAVEL	29.00
01-18	AP	X0040780	HON PETE AGUILAR	12/18/22	12/18/22	WI-FI ON TRAVEL	25.00
01-18	AP	X0040780	HON PETE AGUILAR	12/15/22	12/15/22	TAXI/RIDE SHARE	50.99
01-18	AP	X0040780	HON PETE AGUILAR	12/17/22	12/17/22	TAXI/RIDE SHARE	55.28
01-20	AP	X0043860	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	141.10
01-20	AP	X0043860	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	418.60
01-20	AP	X0043860	CITIBANK	12/17/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT	141.10
01-25	AP	X0035421	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	142.60
01-27	AP	X0044986	HON PETE AGUILAR	01/01/23	01/01/23	TAXI/RIDE SHARE	66.99
02-10	AP	X0045185	CITIBANK	12/22/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	1,947.60
02-10	AP	X0045185	CITIBANK	12/08/22	12/08/22	WI-FI ON TRAVEL	15.00
02-10	AP	X0045185	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE	387.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETE AGUILAR—Con.								
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/02/23	01/02/23	MEALS		33.20
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/02/23	01/02/23	WI-FI ON TRAVEL		8.00
02-21	AP	X0048962	MEDZHIBOVSKY, BORIS	01/02/23	01/02/23	TAXI/RIDE SHARE		55.97
03-16	AP	X0040875	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		418.60
03-19	AP	X0046687	CITIBANK	01/02/23	01/02/23	WI-FI ON TRAVEL		15.00
03-22	AP	X0040351	MEDZHIBOVSKY, BORIS	11/27/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		885.20
							TRAVEL TOTALS:	6,916.32
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0039258	FRONTIER COMMUNICATIONS	11/02/22	12/01/22	UTILITIES		526.17
01-13	AP	X0042143	VERIZON	12/02/22	01/01/23	UTILITIES		422.61
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,686.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		134.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		700.15
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.62
01-24	AP	X0044134	VERIZON	01/02/23	02/01/23	UTILITIES		422.07
01-24	AP	X0044507	FRONTIER COMMUNICATIONS	12/02/22	01/01/23	UTILITIES		528.31
01-26	AP	X0034829	CITIBANK -CITY OF SB PUBLICLIBRARY	11/10/22	11/10/22	TEMPORARY SPACE RENTAL		25.00
01-26	AP	X0034829	CITIBANK -DTV DIRECTV SERVICE	11/05/22	12/04/22	UTILITIES		100.99
01-30	AP	01632615	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		6.08
02-06	AP	X0041217	CITIBANK -DTV DIRECTV SERVICE	12/05/22	01/04/23	UTILITIES		100.99
02-16	AP	X0035525	FRONTIER COMMUNICATIONS	10/07/22	11/06/22	UTILITIES		340.00
02-16	AP	X0035529	FRONTIER COMMUNICATIONS	11/07/22	12/06/22	UTILITIES		355.16
02-23	AP	X0051089	FRONTIER COMMUNICATIONS	01/02/23	02/01/23	UTILITIES		540.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,893.04
		PRINTING AND REPRODUCTION						
01-19	AP	01629948	PUBLIC PRINTER	11/08/22	11/08/22	FRANKABLE PRINTING & REPROD		60.82
01-27	GL	MED0121939		12/12/22	12/12/22	PHOTOGRAPHIC (TRANSFER)		5.70
							PRINTING AND REPRODUCTION TOTALS:	66.52
		OTHER SERVICES						
01-05	AP	X0039082	45PRESS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-26	AP	X0034829	CITIBANK -GOOGLE GSUITE—reppeteagu	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		50.46
02-08	AP	X0045086	45PRESS INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
02-22	AP	X0046530	CITIBANK -GOOGLE GSUITE—reppeteagu	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		57.02
							OTHER SERVICES TOTALS:	407.48
		SUPPLIES AND MATERIALS						
01-19	AP	X0043123	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,000.00
01-24	AP	X0044136	PUNCHBOWL NEWS	11/01/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,750.00
01-26	AP	X0034829	CITIBANK -AMAZON.COM H023I51D2 AMZN	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		12.98
01-26	AP	X0034829	CITIBANK -AMZN Mktp US H25HW1NE2	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		8.99
01-26	AP	X0034829	CITIBANK -AMZN Mktp US HB9MG2O50	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		57.95
01-26	AP	X0034829	CITIBANK -BUS INSIDER BI PRIME	11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		10.55
01-26	AP	X0034829	CITIBANK -DOMINO'S 8251	10/28/22	10/28/22	FOOD & BEVERAGE		43.27
01-26	AP	X0034829	CITIBANK -LA TIMES SUBSCRIPTION	11/15/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		15.96

01-26	AP	X0034829	CITIBANK -OFFICE DEPOT #842	11/21/22	11/21/22	FOOD & BEVERAGE	59.95
01-26	AP	X0034829	CITIBANK -OFFICE DEPOT #842	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	58.98
01-26	AP	X0034829	CITIBANK -PANERA BREAD #601256 O	11/10/22	11/10/22	FOOD & BEVERAGE	49.47
01-26	AP	X0034829	CITIBANK -PE SUBSCRIPTIONS	11/21/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	10.00
01-26	AP	X0034829	CITIBANK -RALPHS #0113	11/10/22	11/10/22	FOOD & BEVERAGE	10.98
01-26	AP	X0034829	CITIBANK -READYREFRESH/WATERSERV	10/09/22	11/08/22	WATER	51.61
01-26	AP	X0034829	CITIBANK -SAN BERNARDINO SUN SUBS	11/21/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	14.00
01-26	AP	X0034829	CITIBANK -TIMESHEETS COM	11/01/22	11/30/22	SOFTWARE LESS THAN $500	90.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	33.99
02-06	AP	X0041217	CITIBANK -AMZN MKTP US NV61F3SD3 AM	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	42.63
02-06	AP	X0041217	CITIBANK -AMZN Mktp US 5493V57O3	12/20/22	12/20/22	FOOD & BEVERAGE	86.98
02-06	AP	X0041217	CITIBANK -AMZN Mktp US BQ0AM1WM3	12/20/22	12/20/22	FOOD & BEVERAGE	9.99
02-06	AP	X0041217	CITIBANK -AMZN Mktp US NY07M6VI3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	40.97
02-06	AP	X0041217	CITIBANK -AMZN Mktp US PY43I24Q3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	12.10
02-06	AP	X0041217	CITIBANK -AMZN Mktp US YL3AS0TX3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	44.41
02-06	AP	X0041217	CITIBANK -BUS INSIDER BI PRIME	12/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L	10.55
02-06	AP	X0041217	CITIBANK -GOOGLE GSUITE—reppete	12/01/22	12/31/22	SOFTWARE LESS THAN $500	50.88
02-06	AP	X0041217	CITIBANK -LA TIMES SUBSCRIPTION	12/13/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	15.96
02-06	AP	X0041217	CITIBANK -PE SUBSCRIPTIONS	12/19/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L	10.00
02-06	AP	X0041217	CITIBANK -SAN BERNARDINO SUN SUBS	12/19/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	14.00
02-06	AP	X0041217	CITIBANK -TIMESHEETS COM	01/01/23	01/31/23	SOFTWARE LESS THAN $500	110.00
02-22	AP	X0046530	CITIBANK -TIMESHEETS COM	01/01/23	01/31/23	SOFTWARE LESS THAN $500	110.00
						SUPPLIES AND MATERIALS TOTALS:	15,837.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,047.26
						OFFICE TOTALS:	37,047.26

INTERN ALLOWANCES
2023 HON. PETE AGUILAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,564.49	7,564.49
INTERN ALLOWANCES TOTALS:	7,564.49	7,564.49
OFFICE TOTALS:	7,564.49	7,564.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COHEN, KYLE J.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,223.33
GANNU, SIDDHANT	01/09/23	03/19/23	DISTRICT OFFICE PAID INTERN -	1,909.83
LYNCH, COLTON T.	01/09/23	03/19/23	DISTRICT OFFICE PAID INTERN -	1,208.00
YORK, ALEXA C.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,223.33
			PERSONNEL COMPENSATION TOTALS:	7,564.49
			INTERN ALLOWANCES TOTALS:	7,564.49
			OFFICE TOTALS:	7,564.49

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARK ALFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-735.35	-735.35
PERSONNEL COMPENSATION	254,027.81	254,027.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARK ALFORD—Con.							
					TRAVEL	9,661.68	9,661.68
					RENT, COMMUNICATION, UTILITIES	18,427.85	18,427.85
					PRINTING AND REPRODUCTION	4,582.80	4,582.80
					OTHER SERVICES	6,500.00	6,500.00
					SUPPLIES AND MATERIALS	6,605.14	6,605.14
					EQUIPMENT	9,861.70	9,861.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,931.63	308,931.63
					OFFICE TOTALS:	308,931.63	308,931.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-12.75
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-722.60
					FRANKED MAIL TOTALS:		-735.35
PERSONNEL COMPENSATION							
		AYERS, JAKE E.	01/03/23	03/31/23	FIELD AND CONSTITUENT SERVICES		12,833.33
		BAERVELDT, ABBY S.	01/03/23	02/28/23	PRESS SECRETARY AND DIGITAL AS		9,666.67
		BAERVELDT, ABBY S.	02/01/23	02/28/23	PRESS SECRETARY AND DIGITAL AS (OTHER COMPENSATION)		5,000.00
		CONEY, CHARLETTA	02/01/23	03/31/23	SHARED EMPLOYEE		3,333.34
		DERKS, MADELYN G.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		DIPARDO LIVERGOOD, PATRICIA A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,066.67
		DOLAN, THOMAS P.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		19,555.56
		HIGGINBOTHAM, JAMES A.	03/11/23	03/31/23	DEPUTY CHIEF OF STAFF/COMMUNIC		6,388.89
		HUMPHREY, PATRICK G.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		12,833.33
		JOHNSON, REBECCA	01/03/23	03/31/23	OFFICE ADMIN/DISTRICT OPERATIO		13,444.44
		KACZMAREK, ELIZABETH A.	01/03/23	03/31/23	SHARED EMPLOYEE		5,622.23
		KEMP, KEVIN D.	02/01/23	03/31/23	SHARED EMPLOYEE		200.00
		LEPPERT, ANDREW K.	01/03/23	02/28/23	COMMUNICATIONS DIRECTOR		14,500.00
		LEPPERT, ANDREW K.	02/01/23	02/28/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,500.00
		MARTIN,MICHAEL P	01/03/23	03/31/23	CHIEF OF STAFF		34,222.23
		NONNEMAKER, PHILIP R.	01/03/23	03/31/23	DISTRICT DIRECTOR		25,666.67
		ROBINSON, BAYLEE L.	02/01/23	03/31/23	CASEWORKER		7,916.66
		RUDDY, PAYTON P.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,833.33
		SIPES, MICHELE	01/03/23	03/31/23	CASEWORKER		12,222.23
		STEVENS, ELLESSE S.	01/03/23	03/31/23	DIRECTOR OF SCHEDULING AND OPE		18,333.33
		UPTON, KYLE G.	02/13/23	03/31/23	LEGISLATIVE ASSISTANT		8,000.00
					PERSONNEL COMPENSATION TOTALS:		254,027.81
TRAVEL							
01-30 AP	X0045978	DERKS, MADELYN G.	01/13/23	01/13/23	MEALS		17.00
01-30 AP	X0046006	DERKS, MADELYN G.	01/13/23	01/13/23	MEALS		6.00
02-02 AP	X0046905	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		318.90
02-02 AP	X0046905	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		448.99
02-02 AP	X0046905	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		133.70

02-02	AP	X0046905	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		143.90
02-07	AP	X0048616	AYERS, JAKE E.	01/08/23	01/23/23	PRIVATE AUTO MILEAGE		72.24
02-09	AP	X0048671	AYERS, JAKE E.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		60.93
02-10	AP	X0049727	RUDDY, PAYTON P.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		75.04
02-22	AP	X0051003	HON MARK A ALFORD SR	01/03/23	01/07/23	LODGING		752.00
02-24	AP	X0050995	HON MARK A ALFORD SR	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		129.00
03-02	AP	X0052888	AYERS, JAKE E.	02/16/23	02/24/23	PRIVATE AUTO MILEAGE		90.40
03-07	AP	X0053178	RUDDY, PAYTON P.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		108.73
03-07	AP	X0053365	RUDDY, PAYTON P.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		51.12
03-07	AP	X0053524	NONNEMAKER, PHILIP R.	01/25/23	02/24/23	PRIVATE AUTO MILEAGE		888.88
03-07	AP	X0055214	RUDDY, PAYTON P.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		114.14
03-08	AP	X0054122	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		143.90
03-08	AP	X0054122	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		104.90
03-08	AP	X0054122	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		143.90
03-08	AP	X0054122	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		104.90
03-08	AP	X0054122	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		752.87
03-08	AP	X0054122	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		143.90
03-08	AP	X0054122	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		956.97
03-08	AP	X0054122	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		-104.90
03-08	AP	X0054122	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		143.90
03-08	AP	X0054122	CITIBANK	02/06/23	02/09/23	LODGING		648.33
03-08	AP	X0054122	CITIBANK	02/08/23	02/08/23	MEALS		13.00
03-08	AP	X0054122	CITIBANK	02/13/23	02/17/23	CAR RENTAL		502.85
03-08	AP	X0055100	NONNEMAKER, PHILIP R.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE		214.42
03-08	AP	X0055381	HON MARK A ALFORD SR	01/18/23	03/03/23	PRIVATE AUTO MILEAGE		444.35
03-08	AP	X0055878	RUDDY, PAYTON P.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		75.06
03-09	AP	X0056125	HON MARK A ALFORD SR	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		169.40
03-13	AP	X0055863	NONNEMAKER, PHILIP R.	03/04/23	03/04/23	PRIVATE AUTO MILEAGE		15.36
03-13	AP	X0056056	HON MARK A ALFORD SR	03/01/23	03/01/23	MEALS		79.00
03-15	AP	X0057026	DERKS, MADELYN G.	03/06/23	03/06/23	MEALS		48.64
03-21	AP	X0057031	DERKS, MADELYN G.	03/05/23	03/05/23	TAXI/RIDE SHARE		39.97
03-21	AP	X0057032	DERKS, MADELYN G.	03/05/23	03/05/23	TAXI/RIDE SHARE		17.90
03-22	AP	X0059026	RUDDY, PAYTON P.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		71.86
03-22	AP	X0059027	RUDDY, PAYTON P.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE		122.31
03-23	AP	X0058895	DOLAN, THOMAS P.	02/15/23	02/15/23	TAXI/RIDE SHARE		17.95
03-27	AP	X0057617	NONNEMAKER, PHILIP R.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		67.55
03-28	AP	X0059738	RUDDY, PAYTON P.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE		230.70
03-28	AP	X0060040	NONNEMAKER, PHILIP R.	03/20/23	03/23/23	PRIVATE AUTO MILEAGE		342.77
03-29	AP	X0060215	AYERS, JAKE E.	03/03/23	03/24/23	PRIVATE AUTO MILEAGE		400.40
03-29	AP	X0060392	AYERS, JAKE E.	03/27/23	03/27/23	PRIVATE AUTO MILEAGE		64.56
03-30	AP	X0060226	RUDDY, PAYTON P.	03/25/23	03/25/23	PRIVATE AUTO MILEAGE		216.82
03-30	AP	X0060516	UPTON, KYLE G.	03/07/23	03/27/23	PRIVATE AUTO MILEAGE		46.62
03-31	AP	X0060422	UPTON, KYLE G.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		6.60
03-31	AP	X0061348	UPTON, KYLE G.	03/21/23	03/21/23	TOLLS		3.95
							TRAVEL TOTALS:	9,661.68
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629122	HALES HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,807.29
01-31	AP	01633258	CITY BUILDING	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		166.67
02-16	AP	01637946	HALES HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,807.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK ALFORD—Con.								
02-16	AP	01638283	CITY BUILDING	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-22	AP	X0051312	MEDIACOM	02/14/23	03/13/23	UTILITIES		429.85
02-24	GL	MED0122698		02/01/23	02/17/23	HIR GRAPHICS (TRANSFER)		150.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		175.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		157.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,010.13
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		373.71
03-02	AP	01640742	THE HAROLD E JOHNSON COMPANIES INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,052.27
03-06	AP	X0054660	AT&T MOBILITY II LLC	01/10/23	02/06/23	UTILITIES		410.40
03-07	AP	X0054820	NONNEMAKER, PHILIP R.	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		25.20
03-08	AP	X0055986	MEDIACOM	03/14/23	04/13/23	UTILITIES		254.90
03-16	AP	01643865	HALES HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,807.29
03-16	AP	01644136	THE HAROLD E JOHNSON COMPANIES INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,924.00
03-16	AP	01644204	CITY BUILDING	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-20	AP	X0058527	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		445.32
03-30	AP	X0061434	MISSOURI GAS ENERGY	02/22/23	03/23/23	UTILITIES		143.34
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		175.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		157.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		545.06
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		409.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,427.85
		PRINTING AND REPRODUCTION						
01-20	AP	X0044972	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		346.50
01-27	GL	MED0121939		01/10/23	01/10/23	PHOTOGRAPHIC (TRANSFER)		3.80
02-16	AP	X0050320	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		462.50
03-23	AP	X0059403	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		148.50
03-24	AP	X0059834	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		2,535.00
03-27	AP	X0059768	K E GRAPHICS & SIGNS	01/28/23	01/28/23	NON-FRANKABLE PRINTING & REPRO		925.00
03-27	AP	X0060373	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		161.50
							PRINTING AND REPRODUCTION TOTALS:	4,582.80
		OTHER SERVICES						
01-16	AP	01628742	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637578	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-06	AP	X0053386	C2 CLEANING SERVICE LLC	02/24/23	02/24/23	JANITORIAL AND MAINT SERV		270.00
03-13	AP	X0056844	C2 CLEANING SERVICE LLC	03/09/23	03/09/23	JANITORIAL AND MAINT SERV		130.00
03-16	AP	01643505	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-24	AP	X0059767	C2 CLEANING SERVICE LLC	03/23/23	03/23/23	JANITORIAL AND MAINT SERV		130.00
							OTHER SERVICES TOTALS:	6,500.00
		SUPPLIES AND MATERIALS						
01-25	AP	X0044731	POLITICO LLC	01/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		8,195.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		700.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		973.77
02-01	AP	X0046064	HON MARK A ALFORD SR	01/08/23	01/08/23	HABITATION EXPENSE		133.45

02-01	AP	X0047370	QUENCH USA LLC	01/25/23	03/31/23	WATER		190.73
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		424.48
03-01	AP	01640354	CAPITOL MARKING PRODUCTS INC	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		41.50
03-10	AP	X0054314	CITIBANK -AMZN Mktp US B86A53HY3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		94.99
03-10	AP	X0054314	CITIBANK -HARRIS TEETER #352	02/05/23	02/05/23	FOOD & BEVERAGE		21.04
03-10	AP	X0054314	CITIBANK -MONTBLANC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		19.08
03-13	AP	X0056834	NONNEMAKER, PHILIP R.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		27.43
03-27	AP	X0054484	NONNEMAKER, PHILIP R.	03/16/23	03/16/23	FOOD & BEVERAGE		12.68
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-4,583.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		374.99
						SUPPLIES AND MATERIALS TOTALS:		6,605.14
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		208.70
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,413.63
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		208.70
03-10	AP	X0054314	CITIBANK -AMZN Mktp US B86A53HY3	02/07/23	02/07/23	OFFICE EQUIP PURCH LESS THAN $25,000		5,596.00
03-10	AP	X0054314	CITIBANK -AMZN Mktp US NQ7LD2RP3	02/07/23	02/06/24	WARRANTIES		225.97
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		208.70
						EQUIPMENT TOTALS:		9,861.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,931.63
						OFFICE TOTALS:		308,931.63

INTERN ALLOWANCES
2023 HON. MARK ALFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,293.33	2,293.33
INTERN ALLOWANCES TOTALS:	2,293.33	2,293.33
OFFICE TOTALS:	2,293.33	2,293.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RITCHEY, CAMDEN V.	01/05/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,293.33
			PERSONNEL COMPENSATION TOTALS:		2,293.33
			INTERN ALLOWANCES TOTALS:		2,293.33
			OFFICE TOTALS:		2,293.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,688.42	12,688.42
PERSONNEL COMPENSATION	300,156.72	300,156.72
TRAVEL	3,763.68	3,763.68
RENT, COMMUNICATION, UTILITIES	21,269.02	21,269.02
PRINTING AND REPRODUCTION	14,916.02	14,916.02
OTHER SERVICES	10,852.10	10,852.10
SUPPLIES AND MATERIALS	1,750.31	1,750.31
EQUIPMENT	1,495.82	1,495.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICK W. ALLEN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,892.09	366,892.09
						OFFICE TOTALS:	366,892.09	366,892.09
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-33.45
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-46.90
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		151.71
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		149.94
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		12,568.92
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-101.80
						FRANKED MAIL TOTALS:		12,688.42
	PERSONNEL COMPENSATION							
			ABBOTT, MEGAN E.	01/03/23	03/31/23	CONSTITUENT SERVICE REP.		13,444.43
			ANFINSON, SUSAN	01/03/23	03/31/23	SHARED EMPLOYEE		4,546.67
			ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
			BHAMBHANI,ARIANA R	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		17,555.56
			BOWEN, KIRK R.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,466.67
			DOUGLAS,CATHERINE J	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,422.23
			EMENUGA, CHILEZIE C.	01/03/23	03/31/23	PRESS ASSISTANT/LEGISLATIVE CO		11,488.90
			GOINES, ELIZABETH A.	01/03/23	03/31/23	STAFF ASSISTANT		11,488.90
			HODGE,LAUREN E	01/03/23	03/31/23	CHIEF OF STAFF		40,999.99
			LYNCH,PAUL L	01/03/23	03/31/23	CONSTITUENT SERVICE REP.		15,888.90
			MORGAN,DIANE T	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,777.77
			PLUMMER, MICHAEL A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,288.90
			RHODES, CHRISTINE B.	01/03/23	03/31/23	CONSTITUENT SERVICE REP.		12,466.67
			SHEPHERD,SAMUEL C	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,500.00
			STACY, AUSTIN W.	01/03/23	03/31/23	REGIONAL REPRESENTATIVE		12,222.23
			STOKES, ZACHARY M.	01/03/23	03/31/23	SPECIAL ASSISTANT		12,283.33
			THIGPEN, BRINSLEY T.	01/03/23	03/31/23	DISTRICT DIRECTOR		26,155.57
			WHEAT,WILLIAM H	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		31,777.77
			WINDHAM, TROY C.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,088.90
						PERSONNEL COMPENSATION TOTALS:		300,156.72
	TRAVEL							
02-07	AP	01633766	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		162.90
02-07	AP	01633766	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		170.70
02-07	AP	01633766	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		170.70
02-07	AP	01633766	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		162.90
02-07	AP	01633876	STACY, AUSTIN W.	01/10/23	01/11/23	LODGING		195.55
02-07	AP	01633876	STACY, AUSTIN W.	01/10/23	01/10/23	MEALS		49.47
02-07	AP	01633876	STACY, AUSTIN W.	01/05/23	01/30/23	PRIVATE AUTO MILEAGE		552.69
02-07	AP	01633876	STACY, AUSTIN W.	01/10/23	01/10/23	PARKING		50.00
02-23	AP	01635858	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		170.60

02-23	AP	01635858	CITIBANK GOV CARD SERVICE	01/12/23	01/13/23	LODGING	145.94
03-07	AP	01640665	HON RICK W ALLEN	01/07/23	02/28/23	PRIVATE AUTO MILEAGE	529.64
03-09	AP	01641053	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	277.70
03-09	AP	01641053	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	162.90
03-09	AP	01641053	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	277.70
03-09	AP	01641053	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	170.70
03-09	AP	01641053	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	314.90
03-27	AP	01646727	DOUGLAS, CATHERINE J.	03/16/23	03/17/23	LODGING	118.68
03-27	AP	01646727	DOUGLAS, CATHERINE J.	03/15/23	03/17/23	MEALS	33.00
03-27	AP	01646727	DOUGLAS, CATHERINE J.	03/15/23	03/18/23	TAXI/RIDE SHARE	47.01
						TRAVEL TOTALS:	3,763.68
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628548	AUGUSTA CORPORATE CENTRE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
01-17	AP	01627601	COMCAST	01/03/23	02/03/23	UTILITIES	163.80
02-06	AP	01631950	VYVE	01/21/23	02/20/23	UTILITIES	85.56
02-15	AP	01634414	VERIZON WIRELESS	01/24/23	02/23/23	UTILITIES	447.30
02-15	AP	01635409	COMCAST	02/04/23	03/03/23	UTILITIES	153.81
02-16	AP	01637387	AUGUSTA CORPORATE CENTRE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,264.88
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	31.95
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	9.00
03-01	AP	01638490	CITI PCARD-USPS PO BOXES ONLINE	01/31/23	01/31/24	POSTAGE / COURIER / BOX RENTAL	166.00
03-06	AP	01640616	AT&T	01/23/23	02/22/23	UTILITIES	598.30
03-07	AP	01639933	VYVE	02/21/23	03/20/23	UTILITIES	85.56
03-07	AP	01640143	FIRESIDE 21 LLC	02/06/23	02/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,601.23
03-09	AP	01641191	VERIZON WIRELESS	02/24/23	03/23/23	UTILITIES	447.30
03-16	AP	01643323	AUGUSTA CORPORATE CENTRE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
03-20	AP	01641690	FRANKEDCOMMS INC	02/28/23	03/02/23	FRANKABLE TELECOM/TELETOWNHALL	1,549.10
03-20	AP	01642960	COMCAST	03/01/23	04/03/23	UTILITIES	163.81
03-27	AP	01646628	FRANKEDCOMMS INC	03/10/23	03/10/23	FRANKABLE TELECOM/TELETOWNHALL	166.18
03-27	AP	01646629	FRANKEDCOMMS INC	03/15/23	03/15/23	FRANKABLE TELECOM/TELETOWNHALL	1,711.92
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,328.87
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	31.95
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	5.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,269.02
		PRINTING AND REPRODUCTION					
01-17	AP	01627814	POLLOCK OFFICE MACHINE COMPANY INC	12/07/22	01/06/23	NON-FRANKABLE PRINTING & REPRO	14.30
02-06	AP	01632893	ACCURATE WORD	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	136.50
02-23	AP	01638645	POLLOCK OFFICE MACHINE COMPANY INC	01/07/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	43.34
03-01	AP	01638490	CITI PCARD-FACEBK B6552N78T2	01/11/23	01/25/23	ADVERTISEMENTS	500.00
03-13	AP	01641052	CITI PCARD-FACEBK 2BS3NMK7T2	02/21/23	02/27/23	ADVERTISEMENTS	500.00
03-13	AP	01641052	CITI PCARD-FACEBK 4PQXTMB7T2	01/29/23	02/22/23	ADVERTISEMENTS	500.00
03-13	AP	01641052	CITI PCARD-FACEBK M7RJYLT7T2	01/24/23	01/29/23	ADVERTISEMENTS	178.12
03-20	AP	01641705	POLLOCK OFFICE MACHINE COMPANY INC	02/07/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	133.76
03-21	AP	01641692	CREATIVE DIRECT LLC	02/15/23	02/15/23	FRANKABLE PRINTING & REPROD	12,910.00
						PRINTING AND REPRODUCTION TOTALS:	14,916.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICK W. ALLEN—Con.								
		OTHER SERVICES						
01-16	AP	01628729	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01628730	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01637565	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01637566	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,250.00
03-01	AP	01638490	CITI PCARD-APPLE.COM/BILL	12/29/22	01/29/23	TECHNOLOGY SERVICE CONTRACTS		1.05
03-13	AP	01641052	CITI PCARD-APPLE.COM/BILL	01/29/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1.05
03-16	AP	01643493	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01644434	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,250.00
							OTHER SERVICES TOTALS:	10,852.10
		SUPPLIES AND MATERIALS						
01-05	AP	01625974	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,200.00
01-17	AP	01629580	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		-10,200.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		331.71
02-15	AP	01635027	CITI PCARD-AMZN Mktp US 299NL46A3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		21.57
02-15	AP	01635027	CITI PCARD-OFFICE DEPOT #2193	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		23.39
02-15	AP	01635027	CITI PCARD-OFFICE DEPOT #2193	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		42.56
02-15	AP	01635027	CITI PCARD-The Courier Herald	01/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		267.00
02-27	AP	01638965	CITI PCARD-EMERGENT LLC	01/03/23	02/03/23	SOFTWARE LESS THAN $500		155.72
02-27	AP	01638988	CITI PCARD-THE HOME DEPOT #2583	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		129.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-87.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		231.18
03-01	AP	01638490	CITI PCARD-AJC	01/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		12.99
03-01	AP	01638490	CITI PCARD-APPLE.COM/BILL	01/20/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L		10.59
03-01	AP	01638490	CITI PCARD-THEAUGUSTAPRESS.COM	01/19/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L		6.50
03-01	AP	01638490	CITI PCARD-THEPOSTANDCO ONLINE	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-01	AP	01638490	CITI PCARD-The Courier Herald	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L		12.50
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		39.76
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		232.30
03-06	AP	01640617	MORGAN, DIANE T.	02/28/23	02/28/23	FOOD & BEVERAGE		51.29
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		37.31
03-09	AP	01641051	CITI PCARD-AMZN MKTP US TW6AW4SR3 AM	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		14.03
03-09	AP	01641051	CITI PCARD-OFFICE DEPOT #2193	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		28.47
03-09	AP	01641051	CITI PCARD-OFFICE DEPOT #2193	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		24.57
03-09	AP	01641051	CITI PCARD-THE SYLVANIA TIMES	02/16/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L		45.00
03-13	AP	01641052	CITI PCARD-AJC	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		12.99
03-13	AP	01641052	CITI PCARD-APPLE.COM/BILL	02/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		10.59
03-13	AP	01641052	CITI PCARD-THEAUGUSTAPRESS.COM	02/19/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L		6.50

03-13	AP	01641052	CITI PCARD-THEPOSTANDCO ONLINE	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L	14.99
03-13	AP	01641052	CITI PCARD-The Courier Herald	02/17/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L	12.50
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	65.11
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-194.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	236.20
						SUPPLIES AND MATERIALS TOTALS:	1,750.31
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	388.38
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	388.38
03-31	GL	MNT0123690		02/06/23	02/28/23	MAINTENANCE / REPAIRS	149.13
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	569.93
						EQUIPMENT TOTALS:	1,495.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,892.09
						OFFICE TOTALS:	366,892.09

2022 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	11,003.46
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	90.08
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	60.39
						FRANKED MAIL TOTALS:	11,153.93
		PERSONNEL COMPENSATION					
			ABBOTT, MEGAN E.	01/01/23	01/02/23	CONSTITUENT SERVICE REP.	305.56
			ANFINSON, SUSAN	01/01/23	01/02/23	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE	6.67
			BHAMBHANI,ARIANA R	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	361.11
			BOWEN, KIRK R.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	283.33
			DOUGLAS,CATHERINE J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	327.78
			EMENUGA, CHILEZIE C.	01/01/23	01/02/23	PRESS ASSISTANT/LEGISLATIVE CO	261.11
			GOINES, ELIZABETH A.	01/01/23	01/02/23	STAFF ASSISTANT	261.11
			HODGE,LAUREN E	01/01/23	01/02/23	CHIEF OF STAFF	916.67
			LYNCH,PAUL L	01/01/23	01/02/23	CONSTITUENT SERVICE REP.	361.11
			MORGAN,DIANE T	01/01/23	01/02/23	PART-TIME EMPLOYEE	222.22
			PLUMMER, MICHAEL A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	461.11
			RHODES, CHRISTINE B.	01/01/23	01/02/23	CONSTITUENT SERVICE REP.	283.33
			SHEPHERD,SAMUEL C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	500.00
			STACY, AUSTIN W.	01/01/23	01/02/23	REGIONAL REPRESENTATIVE	277.78
			STOKES, ZACHARY M.	01/01/23	01/02/23	SPECIAL ASSISTANT	279.17
			THIGPEN, BRINSLEY T.	01/01/23	01/02/23	DISTRICT DIRECTOR	594.44
			WHEAT,WILLIAM H	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	722.22
			WINDHAM, TROY C.	01/01/23	01/02/23	PART-TIME EMPLOYEE	161.11
						PERSONNEL COMPENSATION TOTALS:	6,689.16
		TRAVEL					
01-11	AP	01626279	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT	314.60
01-11	AP	01626279	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	277.10
01-11	AP	01626279	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	162.60
01-11	AP	01626279	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	162.60
01-11	AP	01626279	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	162.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICK W. ALLEN—Con.								
01-11	AP	01626965	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		278.60
01-17	AP	01628252	STACY, AUSTIN W.	12/06/22	12/16/22	PRIVATE AUTO MILEAGE		487.81
01-17	AP	01629377	HON RICK W ALLEN	12/10/22	12/23/22	PRIVATE AUTO MILEAGE		79.81
03-07	AP	01640666	HON RICK W ALLEN	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		5.90
							TRAVEL TOTALS:	1,931.62
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01624234	VYVE	11/21/22	12/20/22	UTILITIES		85.56
01-03	AP	01624260	HEATH TELEPHONE AND DATA INC	12/06/22	12/06/22	UTILITIES		150.00
01-03	AP	01625797	VYVE	12/21/22	01/20/23	UTILITIES		92.91
01-04	AP	01624237	AT&T	11/08/22	12/07/22	UTILITIES		250.35
01-10	AP	01626774	VERIZON WIRELESS	12/24/22	01/23/23	UTILITIES		447.00
01-10	AP	01626775	AT&T	11/23/22	12/22/22	UTILITIES		595.30
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,530.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,261.61
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		31.95
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.50
02-06	AP	01629713	AT&T	12/08/22	12/30/22	UTILITIES		369.03
02-06	AP	01633523	AT&T	12/23/22	01/22/23	UTILITIES		597.50
02-15	AP	01635527	VYVE	12/30/22	01/06/23	UTILITIES		40.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,569.83
		PRINTING AND REPRODUCTION						
01-10	AP	01626964	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		387.00
01-11	AP	01626165	CREATIVE DIRECT LLC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		11,092.00
							PRINTING AND REPRODUCTION TOTALS:	11,479.00
		OTHER SERVICES						
01-11	AP	01627027	CITI PCARD-APPLE.COM/BILL	11/29/22	12/28/22	TECHNOLOGY SERVICE CONTRACTS		1.05
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,250.00
							OTHER SERVICES TOTALS:	1,251.05
		SUPPLIES AND MATERIALS						
01-11	AP	01627027	CITI PCARD-AJC	12/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		12.99
01-11	AP	01627027	CITI PCARD-AMAZON.COM 9766D1M53 AMZN	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		79.99
01-11	AP	01627027	CITI PCARD-AMZN Mktp US JW5IV8TB3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		565.46
01-11	AP	01627027	CITI PCARD-APPLE.COM/BILL	12/20/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-11	AP	01627027	CITI PCARD-Amazon.com	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		-8.68
01-11	AP	01627027	CITI PCARD-Amazon.com 524TQ7Y23	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		27.99
01-11	AP	01627027	CITI PCARD-Amazon.com WA46F95M3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		27.99
01-11	AP	01627027	CITI PCARD-THEAUGUSTAPRESS.COM	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		6.50
01-11	AP	01627027	CITI PCARD-THEPOSTANDCO ONLINE	12/09/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP	01627027	CITI PCARD-The Courier Herald	12/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		12.50
01-17	AP	01629580	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,200.00
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		196.10
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		33.99

02-15	AP	01635026	CITI PCARD-OFFICEMAX/DEPOT 6226	12/29/22	12/29/22	HABITATION EXPENSE			615.58
03-29	AP	01647865	CDW GOVERNMENT LLC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,747.78
						SUPPLIES AND MATERIALS TOTALS:			13,543.77
		EQUIPMENT							
01-12	AP	01627028	CITI PCARD-AMZN Mktp US JZ01G4UC3	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN $25,000			2,449.95
02-06	AP	01634171	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/30/23	01/30/23	OFFICE EQUIP PURCH LESS THAN $25,000			14,980.00
03-29	AP	01647865	CDW GOVERNMENT LLC	03/20/23	03/20/23	WARRANTIES QTY - 2			474.58
						EQUIPMENT TOTALS:			17,904.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			70,522.89
						OFFICE TOTALS:			70,522.89

INTERN ALLOWANCES
2023 HON. RICK W. ALLEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,400.00		4,400.00
INTERN ALLOWANCES TOTALS:	4,400.00		4,400.00
OFFICE TOTALS:	4,400.00		4,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GUITTON JR, JEAN M.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,400.00
			PERSONNEL COMPENSATION TOTALS:		4,400.00
			INTERN ALLOWANCES TOTALS:		4,400.00
			OFFICE TOTALS:		4,400.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,506.91		42,506.91
PERSONNEL COMPENSATION	268,568.00		268,568.00
TRAVEL	3,324.84		3,324.84
RENT, COMMUNICATION, UTILITIES	14,336.58		14,336.58
PRINTING AND REPRODUCTION	1,365.85		1,365.85
OTHER SERVICES	11,340.00		11,340.00
SUPPLIES AND MATERIALS	591.60		591.60
EQUIPMENT	125.00		125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,158.78		342,158.78
OFFICE TOTALS:	342,158.78		342,158.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL			-10.45
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL			42,555.11
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL			-37.75
						FRANKED MAIL TOTALS:			42,506.91

PERSONNEL COMPENSATION

ARSOVSKA, SARA	01/03/23	03/31/23	SENIOR CONSTITUENT ADVOCATE		13,444.43
BECKMAN WRIGHT, GINA M.	01/03/23	03/31/23	DIR. OF COMMUNICATION SERVICES		8,801.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. COLIN Z. ALLRED—Con.								
			GRIFFIN, ANGELE	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			HUTCHINSON, PAIGE B.	01/03/23	03/31/23	CHIEF OF STAFF		47,168.33
			KILLIAN,ABIGAIL P	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			KRAUSE,ANDREW A	01/03/23	03/31/23	OUTREACH COORDINATOR		13,444.43
			MAYER,JESSE L	01/03/23	03/31/23	SHARED EMPLOYEE		6,471.67
			MCCARTHY, SARAH P.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		14,237.67
			O'NEAL,WHITLEY D	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,222.23
			PAYNE,KATHERINE C	01/03/23	03/31/23	SCHEDULER		14,666.67
			ROOT, ISABEL T.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			STEWART,JOSHUA D	01/03/23	03/31/23	SENIOR ADVISOR AND COMMUNICATI		20,777.77
			TANKEL,JUDITH N	01/03/23	03/31/23	DISTRICT DIRECTOR		24,444.43
			TIANELLO, CARLIE M.	01/03/23	03/31/23	LEGISLATIVE AIDE/LEGISLATIVE C		13,444.43
			UDDIN, ARIANNA N.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		12,222.23
			WEBER,JAYCEE M	01/03/23	03/31/23	DIGITAL DIRECTOR		14,666.67
							PERSONNEL COMPENSATION TOTALS:	268,568.00
		TRAVEL						
01-20	AP	01629787	HUTCHINSON, PAIGE B.	01/06/23	01/08/23	WI-FI ON TRAVEL		18.00
01-20	AP	01629787	HUTCHINSON, PAIGE B.	01/08/23	01/08/23	TAXI/RIDE SHARE		84.28
02-08	AP	01634038	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		657.98
02-08	AP	01634038	CITIBANK GOV CARD SERVICE	01/30/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		313.97
02-27	AP	01638615	HUTCHINSON, PAIGE B.	02/13/23	02/13/23	MEALS		24.32
02-27	AP	01638615	HUTCHINSON, PAIGE B.	02/13/23	02/14/23	WI-FI ON TRAVEL		38.00
02-27	AP	01638615	HUTCHINSON, PAIGE B.	02/13/23	02/14/23	TAXI/RIDE SHARE		44.46
03-10	AP	01634672	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		663.49
03-10	AP	01635358	HON. COLIN ALLRED	01/04/23	02/06/23	TAXI/RIDE SHARE		164.38
03-10	AP	01640484	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		657.98
03-10	AP	01640484	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		657.98
							TRAVEL TOTALS:	3,324.84
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01631446	SAF 100 N CENTRAL LTD	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,655.08
02-16	AP	01638082	SAF 100 N CENTRAL LTD	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,655.08
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,144.45
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.93
03-16	AP	01644000	SAF 100 N CENTRAL LTD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,655.08
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,132.53
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		422.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,336.58
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/15/23	02/15/23	PHOTOGRAPHIC (TRANSFER)		33.20

03-10	AP	01634042	CITI PCARD-FACEBK LJZZ4KX4B2	01/14/23	01/24/23	ADVERTISEMENTS	432.65
03-10	AP	01634042	CITI PCARD-FACEBK QAPNUJB4B2	01/11/23	01/15/23	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	1,365.85
		OTHER SERVICES					
01-16	AP	01629050	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-16	AP	01629268	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637875	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01638078	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643794	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01643996	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	11,340.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	195.77
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	121.33
03-10	AP	01634828	CITI PCARD-DALLAS MORNING NEWS PA	01/15/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L	17.29
03-10	AP	01635257	CITI PCARD-AMZN MKTP US LB0OQ2DY3 AM	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	31.97
03-10	AP	01635257	CITI PCARD-AMZN Mktp US 9241C5S43	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	27.97
03-10	AP	01635257	CITI PCARD-AMZN Mktp US 9T1L427K3	01/25/23	01/25/23	HABITATION EXPENSE	84.95
03-10	AP	01635257	CITI PCARD-AMZN Mktp US F62969HL3	01/05/23	01/05/23	HABITATION EXPENSE	36.76
03-10	AP	01635257	CITI PCARD-AMZN Mktp US F62969HL3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	179.11
03-10	AP	01635257	CITI PCARD-AMZN Mktp US HA7HD7QH3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	34.99
03-10	AP	01635257	CITI PCARD-AMZN Mktp US KM2ZF0TK3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	16.98
03-10	AP	01635257	CITI PCARD-AMZN Mktp US L21AY9SM3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	81.95
03-10	AP	01635257	CITI PCARD-AMZN Mktp US O35KQ25Z3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	18.81
03-10	AP	01635257	CITI PCARD-BEST BUY 00002766	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	-449.99
03-10	AP	01640544	CITI PCARD-BESTBUYCOM806734348302	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	59.99
03-10	AP	01640544	CITI PCARD-SP RUBBERSTAMPS.COM	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	16.72
03-16	GL	FRM0123430		01/23/23	02/11/23	FRAMING (TRANSFER)	168.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	57.00
						SUPPLIES AND MATERIALS TOTALS:	591.60
		EQUIPMENT					
03-10	AP	01637193	BSL GEM LASER EXPRESS LLC	01/06/23	01/06/23	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,158.78
						OFFICE TOTALS:	342,158.78

2022 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	43,700.87
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	22.42
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	168.69
						FRANKED MAIL TOTALS:	43,891.98
		PERSONNEL COMPENSATION					
			ARSOVSKA, SARA	01/01/23	01/02/23	SENIOR CONSTITUENT ADVOCATE	305.56
			BECKMAN WRIGHT, GINA M.	01/01/23	01/02/23	DIR. OF COMMUNICATION SERVICES	200.03
			GRIFFIN, ANGELE	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. COLIN Z. ALLRED—Con.								
			HUTCHINSON, PAIGE B.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			KILLIAN,ABIGAIL P	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			KRAUSE,ANDREW A	01/01/23	01/02/23	OUTREACH COORDINATOR		305.56
			MAYER,JESSE L	01/01/23	01/02/23	SHARED EMPLOYEE		147.08
			MCCARTHY, SARAH P.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		323.58
			O'NEAL,WHITLEY D	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			PAYNE,KATHERINE C	01/01/23	01/02/23	SCHEDULER		333.33
			ROOT, ISABEL T.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			STEWART,JOSHUA D	01/01/23	01/02/23	SENIOR ADVISOR AND COMMUNICATI		472.22
			TANKEL,JUDITH N	01/01/23	01/02/23	DISTRICT DIRECTOR		555.56
			TIANELLO, CARLIE M.	01/01/23	01/02/23	LEGISLATIVE AIDE/LEGISLATIVE C		305.56
			UDDIN, ARIANNA N.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		277.78
			WEBER,JAYCEE M	01/01/23	01/02/23	DIGITAL DIRECTOR		333.33
							PERSONNEL COMPENSATION TOTALS:	6,163.48
		TRAVEL						
01-11	AP	01617741	CITIBANK GOV CARD SERVICE	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		657.98
01-11	AP	01624664	HON. COLIN ALLRED	12/08/22	12/13/22	TAXI/RIDE SHARE		81.23
01-11	AP	01624666	HON. COLIN ALLRED	12/05/22	12/07/22	TAXI/RIDE SHARE		132.95
01-11	AP	01625154	CITI PCARD-CLEARME.COM CLEAR	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		179.00
01-11	AP	01626675	HON. COLIN ALLRED	12/15/22	01/02/23	TAXI/RIDE SHARE		473.37
01-12	AP	01627682	CITIBANK GOV CARD SERVICE	12/08/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		637.20
01-12	AP	01627682	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		657.98
01-12	AP	01627682	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		1,222.58
02-08	AP	01629644	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		474.59
02-08	AP	01634038	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		-657.98
03-10	AP	01634673	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		564.60
							TRAVEL TOTALS:	4,423.50
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		3,391.34
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.93
03-09	AP	01641933	VERIZON WIRELESS	12/19/22	12/26/22	FRANKABLE TELECOM/TELETOWNHALL		549.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,488.51
		PRINTING AND REPRODUCTION						
01-05	AP	01625868	BLUE NATION STRATEGIES	12/16/22	12/16/22	FRANKABLE PRINTING & REPROD		70,239.00
01-06	AP	01625866	BLUE NATION STRATEGIES	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		67,110.29
01-11	AP	01625861	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		178.00
01-11	AP	01625864	BLUE NATION STRATEGIES	12/03/22	12/03/22	FRANKABLE PRINTING & REPROD		5,225.00
01-12	AP	01627685	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		1,235.00
							PRINTING AND REPRODUCTION TOTALS:	143,987.29
		OTHER SERVICES						
01-11	AP	01626669	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		2,400.00

01-17	AP	01627687	CITI PCARD-GOOGLE GSUITE—repallr	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		108.73
						OTHER SERVICES TOTALS:		2,508.73
		SUPPLIES AND MATERIALS						
01-03	AP	01619021	CITI PCARD-AMZN Mktp US HW1VN8WM1	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		377.80
01-11	AP	01625057	DOTGOV COMMUNICATIONS LLC	01/01/23	12/31/24	SOFTWARE LESS THAN $500		1,896.00
01-13	AP	01627690	CITI PCARD-BESTBUYCOM806719235723	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		899.98
01-13	AP	01627690	CITI PCARD-SUNSHINE SPORTS	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		3,294.75
01-17	AP	01627687	CITI PCARD-AMAZON.COM 1A5P99GE3 AMZN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		202.90
01-17	AP	01627687	CITI PCARD-AMZN Mktp US AJ9C71TC3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		171.73
01-17	AP	01627687	CITI PCARD-AMZN Mktp US K580N4B53	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		28.86
01-17	AP	01627687	CITI PCARD-AMZN Mktp US MJ9JH2V83	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		74.82
01-17	AP	01627687	CITI PCARD-AMZN Mktp US W466K6M33	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		19.36
01-17	AP	01627687	CITI PCARD-CONTAINERSTORE.COM	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		201.34
01-17	AP	01627687	CITI PCARD-HEADLINER VIDEO	12/01/22	11/30/23	SOFTWARE LESS THAN $500		95.99
01-17	AP	01627691	CITI PCARD-LEGISTORM LLC	12/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-17	AP	01627787	CITI PCARD-AMZN Mktp US RC5MZ60O3	12/06/22	12/06/22	FOOD & BEVERAGE		13.98
01-17	AP	01627990	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
02-08	AP	01627987	CITI PCARD-AMZN Mktp US 1N61I3QW3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		30.29
02-08	AP	01627987	CITI PCARD-AMZN Mktp US C95AO2LM3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		23.41
02-08	AP	01627987	CITI PCARD-AMZN Mktp US Q12WN1VX3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		34.85
02-08	AP	01627987	CITI PCARD-AMZN Mktp US SW8RQ7H93	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		49.89
02-08	AP	01627988	CITI PCARD-DALLAS MORNING NEWS PA	12/15/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		17.29
02-08	AP	01627993	CITI PCARD-POTBELLY # 91	12/10/22	12/10/22	FOOD & BEVERAGE		184.73
02-08	AP	01634040	CITI PCARD-ZOOM.US 888-799-9666	12/30/22	12/29/23	SOFTWARE LESS THAN $500		158.89
02-08	AP	01634043	CITI PCARD-LEGISTORM LLC	01/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-10	AP	01634829	CITI PCARD-CANVA I03651-0527879	12/30/22	12/30/23	SOFTWARE LESS THAN $500		119.99
03-10	AP	01634845	CITI PCARD-Google LLC GSUITE—repallr	12/01/22	12/31/22	SOFTWARE LESS THAN $500		110.78
03-10	AP	01635257	CITI PCARD-AMZN Mktp US	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		-399.96
03-10	AP	01635257	CITI PCARD-AMZN Mktp US EK51X08M3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		399.96
03-11	AP	01627936	CITI PCARD-CAPITOL HILL SUPERMARKET	12/06/22	12/06/22	FOOD & BEVERAGE		69.11
						SUPPLIES AND MATERIALS TOTALS:		20,700.64
		EQUIPMENT						
01-03	AP	01619021	CITI PCARD-AMZN Mktp US HI88N0IQ2	11/23/22	11/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		894.95
01-09	AP	01627502	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,682.00
01-17	AP	01627687	CITI PCARD-IN IT'S MY COOLER, LLC	12/16/22	12/16/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,958.00
						EQUIPMENT TOTALS:		7,534.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,699.08
						OFFICE TOTALS:		233,699.08

INTERN ALLOWANCES
2023 HON. COLIN Z. ALLRED
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,140.34	12,140.34
						INTERN ALLOWANCES TOTALS:	12,140.34	12,140.34
						OFFICE TOTALS:	12,140.34	12,140.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			PENG, JOY C.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,533.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. COLIN Z. ALLRED—Con.							
		RAMOS, HAIDEN C.	01/27/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,133.33
		SIDDIQ, ASIM	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,473.68
					PERSONNEL COMPENSATION TOTALS:		12,140.34
					INTERN ALLOWANCES TOTALS:		12,140.34
					OFFICE TOTALS:		12,140.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. COLIN Z. ALLRED							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RYNDA, CAROLINA F.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		106.67
					PERSONNEL COMPENSATION TOTALS:		106.67
					INTERN ALLOWANCES TOTALS:		106.67
					OFFICE TOTALS:		106.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14.88	14.88
					PERSONNEL COMPENSATION	241,127.71	241,127.71
					TRAVEL	12,790.19	12,790.19
					RENT, COMMUNICATION, UTILITIES	28,221.78	28,221.78
					PRINTING AND REPRODUCTION	386.10	386.10
					OTHER SERVICES	10,452.38	10,452.38
					SUPPLIES AND MATERIALS	8,679.89	8,679.89
					EQUIPMENT	216.00	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,888.93	301,888.93
					OFFICE TOTALS:	301,888.93	301,888.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-34.80
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		65.88
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		13.40
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-29.60
					FRANKED MAIL TOTALS:		14.88
PERSONNEL COMPENSATION							
		BALSINGER, DEBRA J.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		17,111.10
		BROOKE,KENNETH J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,210.63
		CUTRONA, MOLLY L.	01/03/23	03/31/23	CHIEF OF STAFF		25,906.88
		DELANEY, REGAN E.	03/01/23	03/31/23	SHARED EMPLOYEE		2,083.33
		DURAN, GLORIANA M.	01/30/23	03/31/23	STAFF ASSISTANT		7,625.00

GARZON,ARTURO	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT			20,777.77
HAMILTON, BEAU B.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT			11,000.00
HATCHER, LYNN B.	01/16/23	01/30/23	COMMUNICATIONS DIRECTOR			3,888.89
HILLIGRASS, ABBIGAIL L.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT			15,888.90
JACKSON, MARIE Y.	01/03/23	03/31/23	SCHEDULER			17,111.10
KETCHUM, LAUREN T.	01/03/23	01/30/23	STAFF ASSISTANT			3,500.00
KONRAD, MONIKA L.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT			17,944.44
MCCUNE,COLIN P	01/03/23	03/31/23	SHARED EMPLOYEE			2,912.34
MIX, KELSEY L.	02/20/23	03/31/23	COMMUNICATIONS DIRECTOR			9,111.11
PAROBEK,STACY L	01/03/23	03/31/23	DISTRICT DIRECTOR			28,111.10
QUINN, JOHN M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT			17,944.44
ROOS,AMBER E	01/03/23	03/31/23	SHARED EMPLOYEE			580.68
ROSS,JOHN E	02/01/23	02/28/23	SHARED EMPLOYEE			2,500.00
VAN DE POL, PETER C.	01/03/23	03/31/23	LEGISLATIVE AIDE			11,000.00
WANDEL,BRYAN P	01/03/23	01/31/23	FINANCIAL ASSISTANT			-280.00
WANDEL,BRYAN P	01/31/23	01/30/23	FINANCIAL ASSISTANT			4,200.00
				PERSONNEL COMPENSATION TOTALS:		241,127.71

TRAVEL

02-22	AP	X0048561	PAROBEK, STACY L.	01/03/23	01/26/23	PRIVATE AUTO MILEAGE		113.08
02-27	AP	X0046406	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		174.19
02-27	AP	X0046406	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		883.60
02-27	AP	X0046406	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		174.19
02-27	AP	X0046406	CITIBANK	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		480.20
02-27	AP	X0051178	KONRAD, MONIKA L.	02/12/23	02/12/23	MEALS		12.79
02-27	AP	X0051178	KONRAD, MONIKA L.	02/13/23	02/13/23	MEALS		27.98
02-27	AP	X0051178	KONRAD, MONIKA L.	02/14/23	02/14/23	MEALS		25.67
02-27	AP	X0051178	KONRAD, MONIKA L.	02/15/23	02/15/23	MEALS		34.99
02-27	AP	X0051178	KONRAD, MONIKA L.	02/16/23	02/16/23	MEALS		45.58
02-27	AP	X0051178	KONRAD, MONIKA L.	02/17/23	02/17/23	MEALS		27.26
02-27	AP	X0051178	KONRAD, MONIKA L.	02/12/23	02/17/23	CAR RENTAL		692.08
02-27	AP	X0051178	KONRAD, MONIKA L.	02/13/23	02/13/23	GASOLINE		31.75
02-27	AP	X0051178	KONRAD, MONIKA L.	02/15/23	02/15/23	GASOLINE		39.72
02-27	AP	X0051178	KONRAD, MONIKA L.	02/12/23	02/17/23	PARKING		85.00
02-27	AP	X0051178	KONRAD, MONIKA L.	02/17/23	02/17/23	PARKING		19.00
03-09	AP	X0054412	HON. MARK E. AMODEI	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		1,441.97
03-10	AP	X0054408	HON. MARK E. AMODEI	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		262.37
03-24	AP	X0058374	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		303.60
03-24	AP	X0058374	CITIBANK	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		-480.20
03-24	AP	X0058374	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		174.19
03-24	AP	X0058374	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		884.20
03-24	AP	X0058374	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		883.60
03-24	AP	X0058374	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		304.21
03-24	AP	X0058374	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		196.60
03-24	AP	X0058374	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		196.60
03-24	AP	X0058374	CITIBANK	02/17/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		920.40
03-24	AP	X0058374	CITIBANK	02/18/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		983.39
03-24	AP	X0058374	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		668.20
03-24	AP	X0058374	CITIBANK	03/08/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		-531.00
03-24	AP	X0058374	CITIBANK	03/09/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		1,427.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK E. AMODEI—Con.								
03-27	AP	X0057138	QUINN, JOHN M.	02/18/23	02/24/23	LODGING		784.92
03-27	AP	X0057138	QUINN, JOHN M.	02/10/23	02/10/23	MEALS		10.93
03-27	AP	X0057138	QUINN, JOHN M.	02/19/23	02/19/23	MEALS		38.36
03-27	AP	X0057138	QUINN, JOHN M.	02/20/23	02/20/23	MEALS		31.40
03-27	AP	X0057138	QUINN, JOHN M.	02/21/23	02/21/23	MEALS		49.17
03-27	AP	X0057138	QUINN, JOHN M.	02/22/23	02/22/23	MEALS		42.17
03-27	AP	X0057138	QUINN, JOHN M.	02/23/23	02/23/23	MEALS		46.01
03-27	AP	X0057138	QUINN, JOHN M.	02/24/23	02/24/23	MEALS		55.24
03-27	AP	X0057138	QUINN, JOHN M.	02/18/23	02/24/23	CAR RENTAL		1,135.49
03-27	AP	X0057138	QUINN, JOHN M.	02/24/23	02/24/23	GASOLINE		26.33
03-27	AP	X0059094	QUINN, JOHN M.	02/18/23	02/18/23	TAXI/RIDE SHARE		16.51
03-27	AP	X0059094	QUINN, JOHN M.	02/20/23	02/20/23	TAXI/RIDE SHARE		11.74
03-27	AP	X0059094	QUINN, JOHN M.	02/26/23	02/26/23	TAXI/RIDE SHARE		39.31
							TRAVEL TOTALS:	12,790.19
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		4.22
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		6.37
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		16.74
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		6.41
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		63.50
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		91.55
02-24	AP	X0046763	CITIBANK -AUTOPAY/DISH NTWK	12/25/22	02/09/23	UTILITIES		93.82
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		128.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		611.58
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		433.43
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		8.28
03-06	AP	X0053165	VERIZON	01/24/23	02/23/23	UTILITIES		591.44
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		12.33
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		28.37
03-14	AP	01644499	NEVDEX OFFICE PARK LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
03-14	AP	01644500	NEVDEX OFFICE PARK LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
03-14	AP	X0057128	VERIZON	02/24/23	03/23/23	UTILITIES		591.44
03-16	AP	01644501	NEVDEX OFFICE PARK LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		46.91
03-23	AP	X0059336	AT&T CORP	01/26/23	02/25/23	UTILITIES		179.06
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		11.80
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		606.14
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		433.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,221.78
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		01/26/23	01/30/23	PHOTOGRAPHIC (TRANSFER)		20.10

02-24	AP	X0052124	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	91.50
02-24	AP	X0052133	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	183.00
03-02	AP	X0053212	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	386.10
		OTHER SERVICES					
01-16	AP	01628842	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01628889	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01637672	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637718	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01643589	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01643635	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-21	AP	X0053873	CITIBANK -Dropbox T5BP7HQ8WQPW	01/27/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	21.19
03-21	AP	X0053873	CITIBANK -Dropbox Z9SKMS7WVYWT	02/27/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS	21.19
						OTHER SERVICES TOTALS:	10,452.38
		SUPPLIES AND MATERIALS					
01-19	AP	X0041964	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,247.50
01-30	AP	X0046085	OFFICE PLUS OF NEVADA	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	205.92
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-56.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	377.09
02-02	AP	X0046087	TANGLEWOOD PRODUCTIONS	01/17/23	01/17/23	SOFTWARE LESS THAN $500	250.00
02-24	AP	X0046763	CITIBANK -ELKO DAILY FREE PRESS	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	10.99
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	83.83
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	6.02
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	604.48
03-01	AP	X0052119	QUENCH USA LLC	01/01/23	01/31/23	WATER	38.00
03-01	AP	X0052121	QUENCH USA LLC	02/01/23	02/28/23	WATER	38.00
03-01	AP	X0052134	OFFICE PLUS OF NEVADA	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	88.49
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE	18.85
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	25.75
03-06	AP	X0053163	QUENCH USA LLC	03/01/23	03/31/23	WATER	38.00
03-21	AP	X0053873	CITIBANK -ADOBE CREATIVE CLOUD	02/09/23	03/08/23	SOFTWARE LESS THAN $500	54.99
03-21	AP	X0053873	CITIBANK -ELKO DAILY FREE PRESS	02/16/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L	10.99
03-23	AP	X0054303	CITIBANK -PRIMO WATER	01/07/23	02/03/23	WATER	73.40
03-23	AP	X0059333	OFFICE PLUS OF NEVADA	03/09/23	03/09/23	FOOD & BEVERAGE	50.97
03-23	AP	X0059333	OFFICE PLUS OF NEVADA	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	56.91
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-41.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	496.71
						SUPPLIES AND MATERIALS TOTALS:	8,679.89
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	72.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	72.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	72.00
						EQUIPMENT TOTALS:	216.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,888.93
						OFFICE TOTALS:	301,888.93

2022 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	72.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK E. AMODEI—Con.								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		769.20
						FRANKED MAIL TOTALS:		842.10
		PERSONNEL COMPENSATION						
			BALSINGER, DEBRA J.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		347.22
			BROOKE,KENNETH J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		444.44
			CUTRONA, MOLLY L.	01/01/23	01/02/23	CHIEF OF STAFF		777.78
			CUTRONA, MOLLY L.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		5,175.00
			GARZON,ARTURO	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		444.44
			HAMILTON, BEAU B.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00
			HATCHER, LYNN B.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
			HILLIGRASS, ABBIGAIL L.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		300.00
			JACKSON, MARIE Y.	01/01/23	01/02/23	SCHEDULER		361.11
			KETCHUM, LAUREN T.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			KONRAD, MONIKA L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			MCCUNE,COLIN P	01/01/23	01/02/23	SHARED EMPLOYEE		32.10
			PAROBEK,STACY L	01/01/23	01/02/23	DISTRICT DIRECTOR		611.11
			QUINN, JOHN M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			ROOS,AMBER E	01/01/23	01/02/23	SHARED EMPLOYEE		13.20
			VAN DE POL, PETER C.	01/01/23	01/02/23	LEGISLATIVE AIDE		250.00
			WANDEL,BRYAN P	01/01/23	01/02/23	FINANCIAL ASSISTANT		280.00
						PERSONNEL COMPENSATION TOTALS:		10,647.50
		TRAVEL						
01-05	AP	X0038705	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		479.60
01-06	AP	X0034533	BROOKE, KENNETH J.	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-06	AP	X0034533	BROOKE, KENNETH J.	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		35.00
01-06	AP	X0034533	BROOKE, KENNETH J.	08/17/22	08/17/22	MEALS		14.82
01-06	AP	X0034533	BROOKE, KENNETH J.	08/24/22	08/24/22	MEALS		20.66
01-06	AP	X0034533	BROOKE, KENNETH J.	08/26/22	08/26/22	MEALS		21.65
01-06	AP	X0034533	BROOKE, KENNETH J.	08/27/22	08/27/22	MEALS		36.76
01-06	AP	X0034533	BROOKE, KENNETH J.	08/21/22	08/28/22	CAR RENTAL		683.47
01-06	AP	X0034533	BROOKE, KENNETH J.	08/24/22	08/24/22	GASOLINE		129.84
01-06	AP	X0034533	BROOKE, KENNETH J.	08/26/22	08/26/22	GASOLINE		66.97
01-06	AP	X0034533	BROOKE, KENNETH J.	08/17/22	08/17/22	TAXI/RIDE SHARE		19.94
01-06	AP	X0034533	BROOKE, KENNETH J.	08/29/22	08/29/22	TAXI/RIDE SHARE		58.95
01-06	AP	X0037604	BROOKE, KENNETH J.	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-06	AP	X0037604	BROOKE, KENNETH J.	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		35.00
01-06	AP	X0037604	BROOKE, KENNETH J.	10/17/22	10/17/22	MEALS		33.09
01-06	AP	X0037604	BROOKE, KENNETH J.	10/15/22	10/20/22	CAR RENTAL		554.84
01-06	AP	X0037604	BROOKE, KENNETH J.	10/19/22	10/19/22	GASOLINE		44.66
01-06	AP	X0037604	BROOKE, KENNETH J.	10/20/22	10/20/22	GASOLINE		28.86
01-06	AP	X0037604	BROOKE, KENNETH J.	10/15/22	10/15/22	TAXI/RIDE SHARE		20.94
01-06	AP	X0037604	BROOKE, KENNETH J.	10/21/22	10/21/22	TAXI/RIDE SHARE		58.63
01-06	AP	X0037604	BROOKE, KENNETH J.	10/18/22	10/18/22	PARKING		15.00

01-19	AP	01629426	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	926.60
01-23	AP	X0035061	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	883.60
01-23	AP	X0035061	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	883.60
01-23	AP	X0035061	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	303.61
01-23	AP	X0035061	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	303.61
01-23	AP	X0035061	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	596.61
01-23	AP	X0035061	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	-596.61
01-23	AP	X0035061	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	596.61
01-27	AP	X0043076	HILLIGRASS, ABBIGAIL L.	12/14/22	12/14/22	MEALS	13.59
01-27	AP	X0043076	HILLIGRASS, ABBIGAIL L.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE	265.51
02-01	AP	X0038084	BALSINGER, DEBRA J.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	166.63
02-01	AP	X0038094	BALSINGER, DEBRA J.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	293.22
02-01	AP	X0038122	BALSINGER, DEBRA J.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	41.02
02-01	AP	X0038124	BALSINGER, DEBRA J.	08/13/22	08/23/22	PRIVATE AUTO MILEAGE	117.88
02-01	AP	X0038126	BALSINGER, DEBRA J.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE	1.82
02-01	AP	X0038126	BALSINGER, DEBRA J.	10/29/22	10/29/22	PRIVATE AUTO MILEAGE	49.83
02-01	AP	X0038130	BALSINGER, DEBRA J.	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	1.82
02-02	AP	X0038120	BALSINGER, DEBRA J.	06/03/22	06/25/22	PRIVATE AUTO MILEAGE	565.37
02-02	AP	X0043342	HON. MARK E. AMODEI	12/01/22	12/30/22	PRIVATE AUTO MILEAGE	332.83
02-07	AP	X0034321	PAROBEK, STACY L.	08/04/22	08/04/22	MEALS	8.93
02-07	AP	X0034321	PAROBEK, STACY L.	08/01/22	08/25/22	PRIVATE AUTO MILEAGE	316.15
02-24	AP	X0034356	PAROBEK, STACY L.	09/15/22	09/15/22	MEALS	5.62
02-24	AP	X0034356	PAROBEK, STACY L.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	502.17
02-24	AP	X0048555	PAROBEK, STACY L.	11/02/22	11/21/22	PRIVATE AUTO MILEAGE	235.37
02-27	AP	X0034430	PAROBEK, STACY L.	10/03/22	10/29/22	PRIVATE AUTO MILEAGE	398.95
02-27	AP	X0034430	PAROBEK, STACY L.	10/18/22	10/18/22	PARKING	20.00
02-27	AP	X0046406	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	859.60
02-27	AP	X0046406	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	883.60
02-27	AP	X0046406	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	2,199.20
03-10	AP	X0054637	HON. MARK E. AMODEI	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	18.61
03-24	AP	X0041299	CITIBANK -AMADOR STAGE LINES	12/08/22	12/08/22	NON-AIRFARE COMMERCIAL TRANSP	517.00
03-24	AP	X0058374	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	303.61
03-27	AP	X0048559	PAROBEK, STACY L.	12/02/22	12/30/22	PRIVATE AUTO MILEAGE	189.24
						TRAVEL TOTALS:	14,623.88
		RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	621.52
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	433.43
01-20	AP	X0041306	CITIBANK -AUTOPAY/DISH NTWK	11/25/22	01/09/23	UTILITIES	93.82
01-27	AP	X0045804	AT&T CORP	10/26/22	11/25/22	UTILITIES	150.52
01-27	AP	X0045813	VERIZON	11/24/22	12/23/22	UTILITIES	592.30
01-27	AP	X0045817	AT&T CORP	11/26/22	12/25/22	UTILITIES	149.89
01-30	AP	X0046081	VERIZON	12/24/22	01/23/23	UTILITIES	591.11
01-31	AP	X0046080	TANGLEWOOD PRODUCTIONS	10/27/22	10/27/22	RECORDING (OUTSIDE)	455.00
03-01	AP	X0052127	AT&T CORP	12/26/22	01/25/23	UTILITIES	181.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,409.68
		PRINTING AND REPRODUCTION					
01-27	AP	X0045802	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	76.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK E. AMODEI—Con.								
01-30	AP	X0045809	SUPERIOR LETTERPRESS INC	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		454.00
						PRINTING AND REPRODUCTION TOTALS:		530.00
		OTHER SERVICES						
01-19	AP	X0041968	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
						OTHER SERVICES TOTALS:		10,500.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0034802	CITIBANK -HARVEYS CASINO ACCT	10/18/22	10/18/22	FOOD & BEVERAGE		2,748.01
01-05	AP	X0034802	CITIBANK -PORT OF SUBS 0007 ONLINE	11/12/22	11/12/22	FOOD & BEVERAGE		98.89
01-05	AP	X0034802	CITIBANK -WATER - COFFEE DELIVERY	10/24/22	11/07/22	WATER		72.41
01-12	AP	X0041962	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-12	AP	X0041965	NEVADA APPEAL	01/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		158.29
01-19	AP	X0041966	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-20	AP	X0041306	CITIBANK -Dropbox MCD77Q3CBQJT	12/27/22	01/27/23	SOFTWARE LESS THAN $500		21.19
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	WATER		35.90
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		201.92
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		67.26
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	WATER		35.90
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		54.75
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		27.33
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		17.57
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		38.05
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		41.51
01-30	AP	X0045810	OFFICE PLUS OF NEVADA	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		371.87
01-30	AP	X0045811	OFFICE PLUS OF NEVADA	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		785.07
01-30	AP	X0045819	OFFICE PLUS OF NEVADA	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		95.88
01-30	AP	X0045820	OFFICE PLUS OF NEVADA	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		67.95
01-30	AP	X0045834	OFFICE PLUS OF NEVADA	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		27.63
01-30	AP	X0045848	OFFICE PLUS OF NEVADA	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		180.51
01-30	AP	X0045850	OFFICE PLUS OF NEVADA	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		78.13
02-01	AP	X0038094	BALSINGER, DEBRA J.	05/20/22	05/20/22	FOOD & BEVERAGE		45.00
02-01	AP	X0038130	BALSINGER, DEBRA J.	11/12/22	11/12/22	FOOD & BEVERAGE		22.07
02-01	AP	X0038130	BALSINGER, DEBRA J.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		28.29
02-07	AP	X0034321	PAROBEK, STACY L.	08/11/22	08/11/22	FOOD & BEVERAGE		39.50
02-23	AP	X0045789	OFFICE PLUS OF NEVADA	09/27/22	09/27/22	FOOD & BEVERAGE		28.68
02-23	AP	X0045836	OFFICE PLUS OF NEVADA	10/03/22	10/03/22	FOOD & BEVERAGE		86.04
02-23	AP	X0045836	OFFICE PLUS OF NEVADA	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		721.17
02-24	AP	X0034356	PAROBEK, STACY L.	09/27/22	09/27/22	FOOD & BEVERAGE		33.74
02-24	AP	X0048555	PAROBEK, STACY L.	11/08/22	11/08/22	FOOD & BEVERAGE		57.72
02-24	AP	X0048555	PAROBEK, STACY L.	11/22/22	11/22/22	FOOD & BEVERAGE		21.75
02-27	AP	X0034430	PAROBEK, STACY L.	10/17/22	10/17/22	FOOD & BEVERAGE		51.14
02-27	AP	X0034430	PAROBEK, STACY L.	10/20/22	10/20/22	FOOD & BEVERAGE		54.68
03-24	AP	X0041299	CITIBANK -PRIMO WATER	11/21/22	12/05/22	WATER		65.65
03-27	AP	X0048559	PAROBEK, STACY L.	12/02/22	12/02/22	FOOD & BEVERAGE		91.80

SUPPLIES AND MATERIALS TOTALS:		21,573.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,126.41
OFFICE TOTALS:		62,126.41

INTERN ALLOWANCES
2023 HON. MARK E. AMODEI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,920.00	5,920.00
INTERN ALLOWANCES TOTALS:	5,920.00	5,920.00
OFFICE TOTALS:	5,920.00	5,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

TANG, RAYMOND	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,960.00
VELA, GABRIELA I.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,960.00
PERSONNEL COMPENSATION TOTALS:				5,920.00
INTERN ALLOWANCES TOTALS:				5,920.00
OFFICE TOTALS:				5,920.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KELLY ARMSTRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.85	63.85
PERSONNEL COMPENSATION	364,812.17	364,812.17
TRAVEL	4,990.62	4,990.62
RENT, COMMUNICATION, UTILITIES	24,603.79	24,603.79
PRINTING AND REPRODUCTION	3,350.06	3,350.06
OTHER SERVICES	12,078.88	12,078.88
SUPPLIES AND MATERIALS	17,360.37	17,360.37
EQUIPMENT	3,035.75	3,035.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,295.49	430,295.49
OFFICE TOTALS:	430,295.49	430,295.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL -16.30
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL -13.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL 76.87
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL 16.68
FRANKED MAIL TOTALS:						63.85

PERSONNEL COMPENSATION

BALLARD, JOSEPH R.	02/13/23	03/31/23	LEGISLATIVE ASSISTANT	9,333.33
BRYANT, ERRICAL A.	01/03/23	01/31/23	DEPUTY CHIEF OF STAFF/OPERATIO	-444.45
BRYANT, ERRICAL A.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/OPERATIO	28,111.10
CHENG, KEVIN P.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	14,277.78
CHRISTY,MARY A	01/03/23	03/31/23	STATE DIRECTOR	28,111.10
CROWLEY,CONNOR J	01/03/23	03/03/23	SENIOR LEGISLATIVE ASSISTANT	12,777.78
DELANEY, REGAN E.	01/03/23	02/28/23	SHARED EMPLOYEE	1,944.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KELLY ARMSTRONG—Con.								
			FITZPATRICK,CASEY T	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		45,222.23
			FITZPATRICK,CASEY T	02/01/23	02/28/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,510.00
			GHANDOUR, GABRIELLA M.	02/01/23	03/31/23	STAFF ASSISTANT		8,666.66
			KEMMER, CORBET M.	01/03/23	01/30/23	FIELD REPRESENTATIVE		5,444.44
			KEMMER, CORBET M.	02/01/23	03/31/23	FIELD DIRECTOR		11,666.66
			LEIGHTON, ROSALYN A.	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
			MACPHERSON, JAMES A.	01/03/23	03/31/23	STATE COMMUNICATIONS DIRECTOR		18,333.33
			MOLL,PAMELA R	01/03/23	03/31/23	SENIOR CASE WORKER		17,111.10
			NESS, JANNA L.	01/03/23	03/31/23	CASEWORKER		14,666.67
			NITSCHKE, DARRELL D.	01/03/23	03/31/23	WESTERN REGIONAL DIRECTOR		21,144.43
			RAMBOUGH,JANEAN M	01/03/23	03/31/23	OFFICE MANAGER		13,444.43
			SWANSON, CONNER D.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,755.57
			TORTORICI,NICHOLAS W	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		36,666.67
			ZAMS,KELLY L	01/03/23	02/28/23	FINANCIAL ADMINISTRATOR		3,222.23
							PERSONNEL COMPENSATION TOTALS:	364,812.17
		TRAVEL						
01-23	AP	X0041825	CITIBANK	12/06/22	01/05/23	WI-FI ON TRAVEL		49.95
01-31	AP	X0045611	HON. KELLY ARMSTRONG	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		145.89
02-01	AP	X0045658	LEIGHTON, ROSALYN A.	01/13/23	01/13/23	TAXI/RIDE SHARE		32.96
02-01	AP	X0045658	LEIGHTON, ROSALYN A.	01/23/23	01/23/23	TAXI/RIDE SHARE		25.11
02-08	AP	X0047573	KEMMER, CORBET M.	01/24/23	01/24/23	MEALS		17.41
02-08	AP	X0047573	KEMMER, CORBET M.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		142.65
02-10	AP	X0031939	CHRISTY,MARY	01/06/23	01/06/23	PRIVATE AUTO MILEAGE		102.63
03-10	AP	X0047572	KEMMER, CORBET M.	02/10/23	02/25/23	PRIVATE AUTO MILEAGE		345.84
03-10	AP	X0052447	LEIGHTON, ROSALYN A.	01/20/23	01/20/23	MEALS		20.70
03-10	AP	X0052447	LEIGHTON, ROSALYN A.	02/14/23	02/17/23	CAR RENTAL		292.72
03-23	AP	X0054074	CITIBANK	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		-544.00
03-23	AP	X0054074	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		669.60
03-23	AP	X0054074	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		291.20
03-23	AP	X0054074	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		938.80
03-23	AP	X0054074	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		51.49
03-23	AP	X0054074	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		291.20
03-23	AP	X0054074	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-23	AP	X0054074	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		905.20
03-23	AP	X0054074	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		291.20
03-23	AP	X0054074	CITIBANK	02/13/23	02/14/23	LODGING		196.00
03-23	AP	X0054074	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		44.11
03-23	AP	X0054074	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		56.75
03-23	AP	X0054074	CITIBANK	02/05/23	02/13/23	PARKING		50.00
03-29	AP	X0027577	CITIBANK	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-29	AP	X0027577	CITIBANK	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		513.21
							TRAVEL TOTALS:	4,990.62
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628394	MCINNES PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,836.00

01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)	3,421.87
01-30	AP	X0046134	AT&T CORP	01/04/23	02/03/23	UTILITIES	40.78
02-07	AP	X0048958	MIDCONTINENT COMMUNICATIONS	01/24/23	02/23/23	UTILITIES	354.68
02-07	AP	X0049076	MIDCONTINENT COMMUNICATIONS	01/28/23	02/27/23	UTILITIES	123.00
02-16	AP	01637234	MCINNES PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	3,421.87
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,406.98
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	641.77
03-01	AP	X0052202	AT&T CORP	02/04/23	03/03/23	UTILITIES	40.78
03-08	AP	01641275	MIDCONTINENT COMMUNICATIONS	02/24/23	03/23/23	UTILITIES	361.72
03-10	AP	01641630	MIDCONTINENT COMMUNICATIONS	02/28/23	03/27/23	UTILITIES	129.54
03-16	AP	01642216	VERIZON	01/24/23	02/23/23	UTILITIES	408.58
03-16	AP	01643169	MCINNES PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	3,421.87
03-23	AP	X0054074	CITIBANK	02/05/23	03/04/23	UTILITIES	49.95
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	144.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,232.13
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	641.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,603.79
		PRINTING AND REPRODUCTION					
01-30	AP	X0046132	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	833.50
03-01	AP	X0052304	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	91.50
03-06	AP	01640451	AMPLIFY INC	02/02/23	03/01/23	ADVERTISEMENTS	2,425.06
						PRINTING AND REPRODUCTION TOTALS:	3,350.06
		OTHER SERVICES					
01-13	AP	X0042724	RAMBOUGH, JANEAN M.	01/03/23	01/03/23	JANITORIAL AND MAINT SERV	9.63
01-16	AP	01628993	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628994	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	219.40
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	9.42
02-16	AP	01637819	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637820	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	219.40
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	9.42
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,200.00
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	219.40
03-16	AP	01643737	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643738	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	X0054227	CITIBANK -ADOBE 800-833-6687	03/03/23	04/02/23	TECHNOLOGY SERVICE CONTRACTS	42.79
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,200.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE	9.42
						OTHER SERVICES TOTALS:	12,078.88
		SUPPLIES AND MATERIALS					
01-13	AP	X0042724	RAMBOUGH, JANEAN M.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	103.20
01-13	AP	X0042736	RAMBOUGH, JANEAN M.	01/05/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L	63.90
01-24	AP	X0043660	NITSCHKE, DARRELL D.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	160.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KELLY ARMSTRONG—Con.								
01-26	AP	X0044542	NITSCHKE, DARRELL D.	01/13/23	01/13/23	FOOD & BEVERAGE		100.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		221.46
02-01	AP	X0044288	RAMBOUGH, JANEAN M.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		71.35
02-03	AP	X0047774	ZAMS, KELLY L.	01/06/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L		14.89
02-03	AP	X0047774	ZAMS, KELLY L.	01/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		300.00
02-03	AP	X0047774	ZAMS, KELLY L.	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		20.00
02-07	AP	X0048026	QUENCH USA LLC	02/01/23	04/30/23	WATER		105.00
02-07	AP	X0048075	PREMIUM WATERS INC	02/01/23	02/28/23	WATER		9.68
02-08	AP	X0046965	POLITICO LLC	01/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		8,550.00
02-08	AP	X0047573	KEMMER, CORBET M.	01/19/23	01/19/23	FOOD & BEVERAGE		95.00
02-08	AP	X0047573	KEMMER, CORBET M.	01/20/23	01/20/23	FOOD & BEVERAGE		75.55
02-08	AP	X0048450	RAMBOUGH, JANEAN M.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		139.30
02-09	AP	X0048403	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		5,039.00
02-10	AP	X0031939	CHRISTY,MARY	01/10/23	01/10/23	FOOD & BEVERAGE		40.00
02-10	AP	X0031939	CHRISTY,MARY	01/19/23	01/19/23	FOOD & BEVERAGE		35.00
02-10	AP	X0031939	CHRISTY,MARY	01/26/23	01/26/23	FOOD & BEVERAGE		32.54
02-23	AP	X0051233	PREMIUM WATERS INC	02/13/23	02/13/23	WATER		7.55
02-24	AP	X0051914	ZAMS, KELLY L.	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		20.00
02-24	AP	X0051914	ZAMS, KELLY L.	02/16/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		4.28
02-27	AP	X0051615	ZAMS, KELLY L.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		33.91
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		193.99
02-28	AP	X0050531	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		840.00
03-07	AP	X0048833	CHRISTY,MARY	02/08/23	02/08/23	FOOD & BEVERAGE		45.00
03-07	AP	X0048833	CHRISTY,MARY	02/21/23	02/21/23	FOOD & BEVERAGE		33.46
03-07	AP	X0048833	CHRISTY,MARY	02/06/23	02/07/23	HABITATION EXPENSE		35.99
03-10	AP	X0047572	KEMMER, CORBET M.	02/25/23	02/25/23	FOOD & BEVERAGE		75.00
03-10	AP	X0054816	RAMBOUGH, JANEAN M.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		42.79
03-10	AP	X0054816	RAMBOUGH, JANEAN M.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		29.28
03-16	AP	X0054227	CITIBANK -AUDIO IMPLEMENTS LLC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		120.46
03-16	AP	X0054227	CITIBANK -NATIONAL REVIEW	03/21/23	03/20/25	PUBLICATIONS/REFERENCE MAT'L		49.00
03-16	AP	X0054227	CITIBANK -THE FORUM	02/05/23	02/05/24	PUBLICATIONS/REFERENCE MAT'L		148.00
03-16	AP	X0054227	CITIBANK -WILLISTON HERALD	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L		119.88
03-16	AP	X0054227	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		8.48
03-22	AP	01646221	PREMIUM WATERS INC	03/14/23	03/14/23	WATER		7.55
03-29	AP	01647019	QUENCH USA LLC	11/01/22	01/31/23	WATER		105.00
03-31	AP	01647765	QUENCH USA LLC	02/01/23	02/01/23	FOOD & BEVERAGE		150.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		162.41
						SUPPLIES AND MATERIALS TOTALS:		17,360.37
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		492.25
02-21	AP	X0050546	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,559.00

02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		492.25
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		492.25
							EQUIPMENT TOTALS:	3,035.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,295.49
							OFFICE TOTALS:	430,295.49

2022 HON. KELLY ARMSTRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		7.12
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		458.65
							FRANKED MAIL TOTALS:	465.77

PERSONNEL COMPENSATION

			BRYANT, ERRICAL A.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/OPERATIO		444.45
			BRYANT, ERRICAL A.	12/01/22	12/16/22	DEPUTY CHIEF OF STAFF/OPERATIO (OTHER COMPENSATION)		8,225.00
			CHRISTY,MARY A	01/01/23	01/02/23	STATE DIRECTOR		638.89
			CHRISTY,MARY A	01/01/23	01/02/23	STATE DIRECTOR (OTHER COMPENSATION)		5,000.00
			CROWLEY,CONNOR J	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		388.89
			CROWLEY,CONNOR J	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			CURRY, PARIS	01/01/23	01/02/23	DIRECTOR OF SCHEDULING AND OPE		333.33
			CURRY, PARIS	01/01/23	01/02/23	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)		2,500.00
			FITZPATRICK,CASEY T	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,027.78
			FITZPATRICK,CASEY T	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,258.00
			HANSEN, ERIC J.	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			LEIGHTON, ROSALYN A.	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			MOLL,PAMELA R	01/01/23	01/02/23	SENIOR CASE WORKER		388.89
			MOLL,PAMELA R	01/01/23	01/02/23	SENIOR CASE WORKER (OTHER COMPENSATION)		5,000.00
			NESS, JANNA L.	01/01/23	01/02/23	CASEWORKER		333.33
			NESS, JANNA L.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		5,000.00
			NITSCHKE, DARRELL D.	01/01/23	01/02/23	WESTERN REGIONAL DIRECTOR		480.56
			NITSCHKE, DARRELL D.	01/01/23	01/02/23	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)		5,000.00
			RAMBOUGH,JANEAN M	01/01/23	01/02/23	OFFICE MANAGER		305.56
			RAMBOUGH,JANEAN M	12/01/22	12/30/22	OFFICE MANAGER (OTHER COMPENSATION)		5,000.00
			SWANSON, CONNER D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		494.44
			SWANSON, CONNER D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			TORTORICI,NICHOLAS W	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		833.33
			TORTORICI,NICHOLAS W	12/01/22	12/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,600.00
			ZAMS,KELLY L	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		11.11
							PERSONNEL COMPENSATION TOTALS:	63,541.89

TRAVEL

01-11	AP	X0041128	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		904.60
01-11	AP	X0041128	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		669.60
01-11	AP	X0041128	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		1,924.20
01-12	AP	X0041546	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		669.60
01-12	AP	X0041546	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		904.60
01-12	AP	X0041546	CITIBANK	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		1,647.60
01-12	AP	X0041546	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		1,967.60
01-13	AP	X0036968	CHRISTY,MARY	12/03/22	12/07/22	PRIVATE AUTO MILEAGE		446.34
01-23	AP	X0041825	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		142.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KELLY ARMSTRONG—Con.								
01-23	AP	X0041825	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-23	AP	X0041825	CITIBANK	12/04/22	12/08/22	PARKING		50.00
01-23	AP	X0041825	CITIBANK	12/12/22	12/17/22	PARKING		60.00
01-23	AP	X0041825	CITIBANK	12/23/22	12/24/22	PARKING		20.00
01-31	AP	X0045611	HON. KELLY ARMSTRONG	01/26/22	09/06/22	PRIVATE AUTO MILEAGE		3,065.23
01-31	AP	X0045611	HON. KELLY ARMSTRONG	10/06/22	11/03/22	PRIVATE AUTO MILEAGE		1,166.83
03-08	AP	X0052441	LEIGHTON, ROSALYN A.	04/24/22	04/25/22	LODGING		323.88
							TRAVEL TOTALS:	13,992.68
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0043087	MIDCONTINENT COMMUNICATIONS	12/24/22	01/23/23	UTILITIES		354.27
01-18	AP	X0043232	VERIZON	11/24/22	12/23/22	UTILITIES		408.32
01-19	AP	X0043617	ZAMS, KELLY L.	12/28/22	01/27/23	UTILITIES		113.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,170.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		926.16
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		641.77
02-07	AP	X0048848	VERIZON	12/24/22	01/23/23	UTILITIES		408.58
02-21	AP	X0050522	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	POSTAGE / COURIER / BOX RENTAL		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,163.35
		PRINTING AND REPRODUCTION						
01-06	AP	X0041823	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		889.00
01-13	AP	X0042656	AMPLIFY INC	12/01/22	12/31/22	ADVERTISEMENTS		3,175.02
							PRINTING AND REPRODUCTION TOTALS:	4,064.02
		OTHER SERVICES						
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
							OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0039289	PREMIUM WATERS INC	12/13/22	12/13/22	WATER		15.10
01-05	AP	X0039784	BUSINESS ESSENTIALS	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		1,333.79
01-05	AP	X0040506	BUSINESS ESSENTIALS	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		204.89
01-06	AP	X0040407	ZAMS, KELLY L.	11/23/22	12/22/22	SOFTWARE LESS THAN $500		58.84
01-06	AP	X0040407	ZAMS, KELLY L.	12/09/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		8.56
01-06	AP	X0040407	ZAMS, KELLY L.	12/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		5.87
01-06	AP	X0040502	BUSINESS ESSENTIALS	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		211.59
01-07	AP	X0039847	ZAMS, KELLY L.	12/05/22	12/05/22	FOOD & BEVERAGE		103.89
01-13	AP	X0042434	BUSINESS ESSENTIALS	12/27/22	12/27/22	FOOD & BEVERAGE		22.78
01-13	AP	X0042665	PREMIUM WATERS INC	01/01/23	01/31/23	WATER		9.68
01-19	AP	X0043699	BUSINESS ESSENTIALS	12/22/22	12/22/22	FOOD & BEVERAGE		135.34
01-20	AP	X0043796	ZAMS, KELLY L.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		585.12
01-26	AP	X0044976	ZAMS, KELLY L.	12/28/22	12/28/22	FOOD & BEVERAGE		204.82
01-26	AP	X0044976	ZAMS, KELLY L.	12/29/22	12/29/22	HABITATION EXPENSE		87.96
01-26	AP	X0044976	ZAMS, KELLY L.	01/01/23	01/01/23	HABITATION EXPENSE		264.98
01-26	AP	X0044976	ZAMS, KELLY L.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		439.20

01-26	AP	X0044976	ZAMS, KELLY L.	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		89.19
01-26	AP	X0044976	ZAMS, KELLY L.	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		93.73
01-27	AP	X0044998	ZAMS, KELLY L.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		86.40
01-31	AP	01633007	LEIDOS DIGITAL SOLUTIONS INC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		787.34
02-02	AP	01633671	ZAMS, KELLY L.	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		821.40
02-03	AP	X0047774	ZAMS, KELLY L.	12/23/22	01/22/23	SOFTWARE LESS THAN $500		58.84
02-21	AP	X0050522	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	HABITATION EXPENSE		76.00
02-21	AP	X0050522	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		1,387.00
02-21	AP	X0050530	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		840.00
02-21	AP	X0050535	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		129.00
02-21	AP	X0050539	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		165.00
02-21	AP	X0050543	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		2,241.00
02-21	AP	X0050546	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		269.00
02-21	AP	X0050548	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		2,064.00
02-21	AP	X0050550	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		240.00
02-21	AP	X0050552	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	FOOD & BEVERAGE		133.94
02-21	AP	X0050552	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		745.00
02-21	AP	X0050556	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		179.00
02-21	AP	X0050564	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FOOD & BEVERAGE		480.00
02-22	AP	X0050529	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		2,500.00
02-24	AP	X0050538	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		98.00
03-16	AP	01641887	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		548.94
03-16	AP	01641889	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		149.96
03-16	AP	01641891	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		147.00
03-16	AP	01641897	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		563.00
03-16	AP	01642208	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		369.00
03-16	AP	01642213	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/08/22	12/08/22	FOOD & BEVERAGE		124.00
							SUPPLIES AND MATERIALS TOTALS:	19,078.15
		EQUIPMENT						
01-18	AP	01629934	LEIDOS DIGITAL SOLUTIONS INC	01/13/23	01/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,869.20
01-27	AP	01631861	LEIDOS DIGITAL SOLUTIONS INC	01/20/23	01/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,863.62
01-31	AP	01633007	LEIDOS DIGITAL SOLUTIONS INC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		19,035.76
02-02	AP	01633671	ZAMS, KELLY L.	10/24/22	10/24/22	OFFICE EQUIP PURCH LESS THAN $25,000		-821.40
02-21	AP	X0050522	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.00
03-13	AP	01641302	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,421.20
03-13	AP	01641308	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,904.00
							EQUIPMENT TOTALS:	35,351.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,857.24
							OFFICE TOTALS:	142,857.24

2023 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	222.91	222.91
PERSONNEL COMPENSATION	258,341.10	258,341.10
TRAVEL	12,196.37	12,196.37
RENT, COMMUNICATION, UTILITIES	9,398.18	9,398.18
PRINTING AND REPRODUCTION	408.50	408.50
OTHER SERVICES	8,614.01	8,614.01
SUPPLIES AND MATERIALS	1,953.46	1,953.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JODEY C. ARRINGTON—Con.								
						EQUIPMENT	2,797.24	2,797.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,931.77	293,931.77
						OFFICE TOTALS:	293,931.77	293,931.77
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-166.90
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-54.15
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		218.43
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		254.53
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-29.00
						FRANKED MAIL TOTALS:		222.91
		PERSONNEL COMPENSATION						
			ABU-ALGHANAM, MAJEDA	01/03/23	03/31/23	AGRICULTURE/ENERGY LEGISLATIVE		12,222.23
			BAIR, MELISSA A.	02/01/23	03/31/23	LEGISLATIVE DIRECTOR		8,655.55
			BRASHER, SABBIE G.	01/03/23	02/28/23	DISTRICT COMMUNICATIONS ASSIST		7,250.00
			CHAMPION,JOSEPH M	01/03/23	02/12/23	LEGISLATIVE DIRECTOR		9,777.77
			CIAPCIAK, MARY E.	01/03/23	03/31/23	CHIEF OF STAFF		30,777.77
			DAVIS, MELANIE F.	01/03/23	03/31/23	SHARED EMPLOYEE		7,162.23
			FRANKLIN, CAROLINE F.	01/03/23	02/12/23	COMMUNICATIONS DIRECTOR		10,555.56
			HAMMONDS,MCKENZIE J	01/03/23	03/31/23	DISTRICT DIRECTOR - WEST		16,011.10
			HARRIS, HUNTER E.	03/06/23	03/31/23	STAFF ASSISTANT		3,125.00
			HEDGES, BRETT D.	01/04/23	03/31/23	PART-TIME EMPLOYEE		3,625.00
			KAPKE, KALEY B.	01/03/23	03/31/23	DISTRICT DIRECTOR EASTERN REG		14,788.90
			MCCLANAHAN, MAGGI L.	01/03/23	03/31/23	PRESS SECRETARY		11,244.43
			MCCUNE,COLIN P	01/03/23	03/31/23	SHARED EMPLOYEE		1,912.34
			MORRIS,KACI B	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,650.00
			REINEKE, JOHN P.	01/03/23	02/01/23	STAFF ASSISTANT		3,625.00
			REINEKE, JOHN P.	02/02/23	03/31/23	LEGISLATIVE ASSISTANT		8,358.33
			ROOS,AMBER E	01/03/23	03/31/23	FINANCE DIRECTOR		2,999.89
			ROSS,JOHN E	02/01/23	02/28/23	SHARED EMPLOYEE		2,500.00
			SCHWARTZBERG, BENJAMIN J.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,488.90
			THOMASSON, RUSSELL H.	01/03/23	03/31/23	SENIOR ADVISOR/GENERAL COUNSEL		33,000.00
			WALKER,JACOB M	01/03/23	03/31/23	REGIONAL OPERATIONS/CASE MANAG		12,100.00
			WALKER,STEVEN C	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,177.77
			WALLACE,LACEY E	01/03/23	03/31/23	SCHEDULER		16,133.33
			WANDEL,BRYAN P	03/01/23	03/31/23	SHARED EMPLOYEE		4,200.00
						PERSONNEL COMPENSATION TOTALS:		258,341.10
		TRAVEL						
02-01	AP	X0043171	THOMASSON, RUSSELL H.	01/02/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		1,499.40
02-01	AP	X0043171	THOMASSON, RUSSELL H.	01/02/23	01/06/23	LODGING		1,049.04
02-01	AP	X0043171	THOMASSON, RUSSELL H.	01/03/23	01/03/23	MEALS		23.85
02-01	AP	X0043171	THOMASSON, RUSSELL H.	01/05/23	01/05/23	MEALS		8.11

02-01	AP	X0043171	THOMASSON, RUSSELL H.	01/06/23	01/06/23	MEALS		16.94
02-01	AP	X0043171	THOMASSON, RUSSELL H.	01/06/23	01/06/23	WI-FI ON TRAVEL		19.00
02-01	AP	X0043171	THOMASSON, RUSSELL H.	01/03/23	01/03/23	TAXI/RIDE SHARE		43.07
02-01	AP	X0043171	THOMASSON, RUSSELL H.	01/06/23	01/06/23	TAXI/RIDE SHARE		72.72
02-23	AP	X0046746	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		442.98
02-23	AP	X0046746	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		412.20
02-23	AP	X0046746	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		1,780.20
02-23	AP	X0046746	CITIBANK	01/25/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		382.40
02-23	AP	X0046746	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		191.20
02-23	AP	X0046746	CITIBANK	08/22/22	08/22/22	WI-FI ON TRAVEL		49.95
02-23	AP	X0046746	CITIBANK	01/22/23	02/21/23	WI-FI ON TRAVEL		49.95
02-23	AP	X0047921	MORRIS, KACI B.	01/04/23	01/26/23	PRIVATE AUTO MILEAGE		554.53
02-27	AP	X0045321	KAPKE, KALEY B.	01/04/23	02/07/23	PRIVATE AUTO MILEAGE		207.38
02-27	AP	X0047596	HON JODEY ARRINGTON	01/24/23	01/25/23	LODGING		216.11
03-08	AP	X0054432	WALLACE, LACEY E	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		36.18
03-13	AP	X0054849	MORRIS, KACI B.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		910.03
03-22	AP	X0054140	CITIBANK	01/25/23	01/26/23	LODGING		216.11
03-22	AP	X0054140	CITIBANK	01/26/23	01/26/23	MEALS		40.96
03-22	AP	X0054140	CITIBANK	01/25/23	01/26/23	PARKING		24.00
03-23	AP	X0058334	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		442.98
03-23	AP	X0058334	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		469.20
03-23	AP	X0058334	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		604.59
03-23	AP	X0058334	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		49.00
03-23	AP	X0058334	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		1,217.20
03-23	AP	X0058334	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		383.20
03-23	AP	X0058334	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		276.20
03-23	AP	X0058334	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		391.21
03-23	AP	X0058334	CITIBANK	02/02/23	02/02/23	MEALS		39.53
03-23	AP	X0058334	CITIBANK	02/10/23	02/10/23	MEALS		15.00
03-23	AP	X0058334	CITIBANK	02/22/23	02/22/23	WI-FI ON TRAVEL		49.95
03-23	AP	X0058334	CITIBANK	02/03/23	02/03/23	PARKING		12.00
							TRAVEL TOTALS:	12,196.37
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/09/23	01/24/23	HIR GRAPHICS (TRANSFER)		1,139.50
02-23	AP	X0046771	CITIBANK -FOX DIGITAL SERVICES	01/12/23	02/11/23	UTILITIES		6.35
02-23	AP	X0046771	CITIBANK -VEXUS FIBER	01/11/23	02/10/23	UTILITIES		280.48
02-23	AP	X0046771	CITIBANK -ZOOM.US 888-799-9666	01/16/23	02/15/23	UTILITIES		15.98
02-24	GL	MED0122698		01/25/23	02/08/23	HIR GRAPHICS (TRANSFER)		3.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		80.52
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		410.18
02-28	AP	X0052140	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES		248.00
03-02	AP	01640744	ABILENE TOWER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
03-02	AP	01640745	ABILENE TOWER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
03-04	AP	X0053217	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES		248.00
03-06	AP	X0054587	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		935.62
03-06	AP	X0054588	AT&T CORP	01/15/23	02/14/23	UTILITIES		232.47
03-16	AP	01644449	ABILENE TOWER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,485.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JODEY C. ARRINGTON—Con.								
03-24	AP	X0053940	CITIBANK -GOOGLE YouTube TV	02/02/23	03/01/23	UTILITIES		68.89
03-24	AP	X0053940	CITIBANK -OPTIMUM 7710	01/23/23	02/22/23	UTILITIES		175.46
03-24	AP	X0053940	CITIBANK -VEXUS FIBER	01/11/23	02/10/23	UTILITIES		280.48
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		81.67
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		408.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,398.18
		PRINTING AND REPRODUCTION						
02-28	AP	X0052138	ACME MARKING PRODUCTS CORP	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		42.50
03-06	AP	X0053167	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		91.50
03-06	AP	X0053169	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		91.50
03-23	AP	X0059338	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		91.50
03-24	AP	X0059584	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		91.50
							PRINTING AND REPRODUCTION TOTALS:	408.50
		OTHER SERVICES						
01-16	AP	01629265	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01638075	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-24	AP	01639065	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-04	AP	X0053213	ELSA GARCIAS CLEANING SERVICES	02/21/23	02/21/23	JANITORIAL AND MAINT SERV		110.00
03-06	AP	X0053214	ELSA GARCIAS CLEANING SERVICES	01/24/23	01/24/23	JANITORIAL AND MAINT SERV		110.00
03-06	AP	X0053215	ELSA GARCIAS CLEANING SERVICES	02/07/23	02/07/23	JANITORIAL AND MAINT SERV		110.00
03-16	AP	01643993	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-22	AP	01646652	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-27	AP	X0059068	BENJAMIN SNEAD	03/15/23	03/15/23	TRAINING		344.01
							OTHER SERVICES TOTALS:	8,614.01
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-703.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		872.69
01-31	AP	X0046090	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		336.00
02-23	AP	X0046771	CITIBANK -AQUA ONE INC	12/22/22	01/23/23	WATER		17.99
02-23	AP	X0046771	CITIBANK -NYTimes NYTimes disc	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		10.83
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-139.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		555.63
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		35.14
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		108.16
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		314.73
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		33.99
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		13.63
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		237.48

03-24	AP	X0053940	CITIBANK -ABILENE REPORTER NEWS	02/02/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		4.99
03-24	AP	X0053940	CITIBANK -AQUA ONE INC	12/22/22	01/23/23	WATER		17.99
03-24	AP	X0053940	CITIBANK -FOX DIGITAL SERVICES	02/11/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		6.35
03-24	AP	X0053940	CITIBANK -GANNETT NEWSPRPR SE	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		1.06
03-24	AP	X0053940	CITIBANK -NYTimes NYTimes disc	02/02/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		4.24
03-24	AP	X0053940	CITIBANK -THE ABERNATHY ADVOCATE	02/10/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L		48.88
03-24	AP	X0053940	CITIBANK -ZOOM.US 888-799-9666	02/16/23	03/15/23	SOFTWARE LESS THAN $500		15.98
03-24	AP	X0059340	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		20.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		33.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		143.47
						SUPPLIES AND MATERIALS TOTALS:		1,953.46
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		346.08
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		346.08
03-07	AP	X0053166	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,759.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		346.08
						EQUIPMENT TOTALS:		2,797.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,931.77
						OFFICE TOTALS:		293,931.77

2022 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		24,752.35
01-31	GL	FLG0122069		12/01/22	12/31/22	FRANKED MAIL		16.40
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		214.03
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		263.67
						FRANKED MAIL TOTALS:		25,246.45
		PERSONNEL COMPENSATION						
			ABU-ALGHANAM, MAJEDA	01/01/23	01/02/23	AGRICULTURE/ENERGY LEGISLATIVE		277.78
			BRASHER, SABBIE G.	01/01/23	01/02/23	DISTRICT COMMUNICATIONS ASSIST		250.00
			CHAMPION,JOSEPH M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		488.89
			CIAPCIAK, MARY E.	01/01/23	01/02/23	CHIEF OF STAFF		722.22
			DAVIS, MELANIE F.	01/01/23	01/02/23	SHARED EMPLOYEE		162.78
			DOLAN, THOMAS P.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		288.89
			FRANKLIN, CAROLINE F.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		527.78
			HAMMONDS,MCKENZIE J	01/01/23	01/02/23	DISTRICT DIRECTOR - WEST		363.89
			KAPKE, KALEY B.	01/01/23	01/02/23	DISTRICT DIRECTOR EASTERN REG		336.11
			MCCLANAHAN, MAGGI L.	01/01/23	01/02/23	PRESS SECRETARY		255.56
			MCCUNE,COLIN P	01/01/23	01/02/23	SHARED EMPLOYEE		32.10
			MORRIS,KACI B	01/01/23	01/02/23	FIELD REPRESENTATIVE		287.50
			REINEKE, JOHN P.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			ROOS,AMBER E	01/01/23	01/02/23	FINANCE DIRECTOR		68.18
			SCHWARTZBERG, BENJAMIN J.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		261.11
			THOMASSON, RUSSELL H.	01/01/23	01/02/23	SENIOR ADVISOR/GENERAL COUNSEL		750.00
			WALKER,JACOB M	01/01/23	01/02/23	REGIONAL OPERATIONS/CASE MANAG		275.00
			WALKER,STEVEN C	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		322.22
			WALLACE,LACEY E	01/01/23	01/02/23	SCHEDULER		366.67
						PERSONNEL COMPENSATION TOTALS:		6,286.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JODEY C. ARRINGTON—Con.								
		TRAVEL						
01-03	AP	X0038712	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		679.97
01-03	AP	X0038712	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		606.60
01-03	AP	X0038712	CITIBANK	09/19/22	09/19/22	MEALS		4.99
01-03	AP	X0038719	CITIBANK	09/06/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		759.96
01-03	AP	X0038719	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		1,144.20
01-03	AP	X0038719	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		275.60
01-03	AP	X0038719	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		1,280.19
01-03	AP	X0038719	CITIBANK	09/15/22	09/16/22	LODGING		119.78
01-03	AP	X0038719	CITIBANK	11/06/22	11/09/22	LODGING		386.85
01-04	AP	X0037527	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-643.60
01-04	AP	X0037527	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		526.98
01-04	AP	X0037527	CITIBANK	10/20/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		619.96
01-04	AP	X0037527	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		2,372.80
01-04	AP	X0037527	CITIBANK	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		328.60
01-04	AP	X0037527	CITIBANK	08/23/22	08/26/22	LODGING		339.45
01-04	AP	X0037527	CITIBANK	09/06/22	09/07/22	LODGING		2,489.30
01-04	AP	X0037527	CITIBANK	09/26/22	09/27/22	LODGING		113.15
01-04	AP	X0037527	CITIBANK	10/03/22	10/05/22	LODGING		230.30
01-04	AP	X0037527	CITIBANK	10/12/22	10/13/22	LODGING		312.00
01-04	AP	X0037527	CITIBANK	10/13/22	10/13/22	LODGING		53.97
01-04	AP	X0037527	CITIBANK	08/29/22	08/29/22	MEALS		28.45
01-04	AP	X0037527	CITIBANK	08/03/22	08/03/22	WI-FI ON TRAVEL		49.00
01-04	AP	X0037527	CITIBANK	08/13/22	08/13/22	PARKING		19.00
01-23	AP	X0041191	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		401.82
01-23	AP	X0041191	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		275.60
01-23	AP	X0041191	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		744.60
01-23	AP	X0041191	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		275.60
01-23	AP	X0041191	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		466.20
01-23	AP	X0041191	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		-275.60
01-23	AP	X0041191	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		1,087.60
01-23	AP	X0041191	CITIBANK	12/22/22	12/22/22	WI-FI ON TRAVEL		49.95
01-25	AP	X0038761	THOMASSON, RUSSELL H.	11/30/22	11/30/22	MEALS		20.90
01-25	AP	X0038761	THOMASSON, RUSSELL H.	12/01/22	12/01/22	MEALS		25.90
01-27	AP	X0042772	MORRIS, KACI B.	12/05/22	12/16/22	PRIVATE AUTO MILEAGE		709.03
02-01	AP	X0043171	THOMASSON, RUSSELL H.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,780.20
02-01	AP	X0043171	THOMASSON, RUSSELL H.	01/02/23	01/02/23	MEALS		41.41
02-01	AP	X0043171	THOMASSON, RUSSELL H.	01/02/23	01/02/23	TAXI/RIDE SHARE		70.28
02-02	AP	X0044840	KAPKE, KALEY B.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE		45.36
02-03	AP	01633428	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	GASOLINE		74.33
02-03	AP	01633428	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	GASOLINE		111.76
02-23	AP	X0046746	CITIBANK	07/30/22	07/30/22	MEALS		5.90
02-23	AP	X0046746	CITIBANK	08/18/22	08/18/22	MEALS		4.74
							TRAVEL TOTALS:	18,013.08

RENT, COMMUNICATION, UTILITIES

01-04	AP	X0037527	CITIBANK	11/22/22	11/22/22	UTILITIES	49.95
01-10	AP	X0041971	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES	248.00
01-12	AP	X0041978	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	823.73
01-12	AP	X0041980	REILLY KNECHT	11/30/22	11/30/22	RECORDING (OUTSIDE)	1,000.00
01-13	AP	X0041974	BENJAMIN SNEAD	11/08/22	11/09/22	EQUIP RENTAL (EFF 1/3/03)	2,125.00
01-13	AP	X0041982	AT&T CORP	11/15/22	12/14/22	UTILITIES	227.02
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	79.56
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	410.27
01-23	AP	X0041098	CITIBANK -VEXUS FIBER	11/11/22	12/10/22	UTILITIES	280.48
01-30	AP	X0045851	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES	248.00
01-31	AP	X0045857	AT&T CORP	10/15/22	11/14/22	UTILITIES	207.02
01-31	AP	X0045865	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	UTILITIES	248.00
01-31	AP	X0045871	VERIZON	11/01/22	11/30/22	UTILITIES	17.17
01-31	AP	X0045875	VERIZON	12/01/22	12/31/22	UTILITIES	17.73
01-31	AP	X0045876	VERIZON	10/01/22	10/31/22	UTILITIES	17.06
01-31	AP	X0045920	WESTEX CONNECT	01/01/23	01/01/24	UTILITIES	1,394.25
01-31	AP	X0046089	AT&T CORP	12/15/22	01/14/23	UTILITIES	232.21
02-22	AP	X0044934	CITIBANK -GOOGLE YouTube TV	12/01/22	12/31/22	UTILITIES	68.89
02-22	AP	X0044934	CITIBANK -OPTIMUM 7710	10/23/22	11/10/22	UTILITIES	170.59
02-22	AP	X0044934	CITIBANK -OPTIMUM 7710	11/23/22	12/22/22	UTILITIES	186.20
02-23	AP	X0046771	CITIBANK -GOOGLE YouTube TV	01/02/23	02/01/23	UTILITIES	68.89
02-23	AP	X0046771	CITIBANK -OPTIMUM 7710	12/11/22	01/22/23	UTILITIES	170.59
02-28	AP	X0052143	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES	934.09
03-24	AP	X0053940	CITIBANK -RANCHINGHER	11/11/22	11/11/22	TEMPORARY SPACE RENTAL	600.00
03-29	AP	X0059065	CALEB JAMES FISHER	12/05/22	12/05/22	RECORDING (OUTSIDE)	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,488.70

PRINTING AND REPRODUCTION

01-10	AP	X0041975	ACME MARKING PRODUCTS CORP	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	27.00
01-10	AP	X0041979	DATA-LINE OFFICE SYSTEMS	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	11.58
01-11	AP	X0035017	CITIBANK -CANVA I03599-31633727	11/10/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	119.99
01-27	AP	X0045854	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO	76.00
02-01	AP	X0045869	CAPITOL FRANKING GROUP LLC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD	39,247.00
						PRINTING AND REPRODUCTION TOTALS:	39,481.57

OTHER SERVICES

01-06	AP	X0033577	HACKETT SECURITY INC	10/28/22	10/28/22	SECURITY SERVICE	9,153.00
01-10	AP	X0041976	ELSA GARCIAS CLEANING SERVICES	12/12/22	12/12/22	JANITORIAL AND MAINT SERV	110.00
01-10	AP	X0041977	ELSA GARCIAS CLEANING SERVICES	11/29/22	11/29/22	JANITORIAL AND MAINT SERV	110.00
						OTHER SERVICES TOTALS:	9,373.00

SUPPLIES AND MATERIALS

01-04	AP	X0037527	CITIBANK	09/06/22	09/06/22	LEGISLATIVE PLNNG FOOD AND BEV	681.70
01-11	AP	X0035017	CITIBANK -ABILENE REPORTER NEWS	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	9.98
01-11	AP	X0035017	CITIBANK -AQUA ONE INC	06/10/22	06/10/22	WATER	27.81
01-11	AP	X0035017	CITIBANK -AQUA ONE INC	06/24/22	06/24/22	WATER	16.98
01-11	AP	X0035017	CITIBANK -AQUA ONE INC	06/30/22	06/30/22	WATER	0.99
01-11	AP	X0035017	CITIBANK -AQUA ONE INC	07/08/22	07/08/22	WATER	20.82
01-11	AP	X0035017	CITIBANK -AQUA ONE INC	07/22/22	07/22/22	WATER	9.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JODEY C. ARRINGTON—Con.							
01-11 AP	X0035017	CITIBANK -AQUA ONE INC	07/31/22	07/31/22	WATER		0.69
01-11 AP	X0035017	CITIBANK -AQUA ONE INC	08/19/22	08/19/22	WATER		16.98
01-11 AP	X0035017	CITIBANK -AQUA ONE INC	08/22/22	09/22/22	WATER		10.83
01-11 AP	X0035017	CITIBANK -AQUA ONE INC	08/31/22	08/31/22	WATER		1.16
01-11 AP	X0035017	CITIBANK -AQUA ONE INC	09/01/22	09/01/22	WATER		9.99
01-11 AP	X0035017	CITIBANK -AQUA ONE INC	09/02/22	09/22/22	WATER		23.98
01-11 AP	X0035017	CITIBANK -AQUA ONE INC	09/16/22	09/16/22	WATER		27.81
01-11 AP	X0035017	CITIBANK -AQUA ONE INC	09/22/22	10/22/22	WATER		19.83
01-11 AP	X0035017	CITIBANK -AQUA ONE INC	09/30/22	09/30/22	WATER		1.58
01-11 AP	X0035017	CITIBANK -AQUA ONE INC	10/14/22	10/14/22	WATER		16.98
01-11 AP	X0035017	CITIBANK -AQUA ONE INC	10/22/22	11/22/22	WATER		51.79
01-11 AP	X0035017	CITIBANK -FOX DIGITAL SERVICES	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L		6.35
01-11 AP	X0035017	CITIBANK -GOOGLE YouTube TV	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		68.89
01-12 AP	X0041973	LUBBOCK CHAMBER OF COMMERCE	11/30/22	11/30/22	FOOD & BEVERAGE		55.00
01-18 AP	X0041972	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-18 AP	X0041981	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,550.00
01-19 AP	X0040647	DAVIS, MELANIE F.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		7.09
01-23 AP	X0041098	CITIBANK -ABILENE REPORTER NEWS	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-23 AP	X0041098	CITIBANK -AMZN Mktp US 2U3EX79V3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		48.93
01-23 AP	X0041098	CITIBANK -AMZN Mktp US 8K0X22TL3	12/08/22	12/08/22	HABITATION EXPENSE		77.98
01-23 AP	X0041098	CITIBANK -AMZN Mktp US H21WW4LR1	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		19.99
01-23 AP	X0041098	CITIBANK -AMZN Mktp US HI7OT90J1	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		6.79
01-23 AP	X0041098	CITIBANK -AQUA ONE INC	07/22/22	08/22/22	WATER		20.82
01-23 AP	X0041098	CITIBANK -Amazon.com H03386B62	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		3.60
01-23 AP	X0041098	CITIBANK -BESTBUYCOM806716763004	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		249.99
01-23 AP	X0041098	CITIBANK -COLUMBIA BOOKS, INC.	11/30/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		27.17
01-23 AP	X0041098	CITIBANK -FOX DIGITAL SERVICES	12/11/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		6.35
01-23 AP	X0041098	CITIBANK -ZOOM.US 888-799-9666	11/16/22	12/16/22	SOFTWARE LESS THAN $500		15.98
01-23 AP	X0041098	CITIBANK -ZOOM.US 888-799-9666	12/16/22	01/15/23	SOFTWARE LESS THAN $500		15.98
01-25 AP	01632190	DELL USA LP	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		658.74
01-25 AP	01632336	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		132.00
01-25 AP	01632336	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		285.00
01-25 AP	01632336	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		747.00
01-27 AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	WATER		8.73
01-27 AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		30.65
01-27 AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		287.31
01-27 AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		91.59
01-27 AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		836.50
01-27 AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		35.14
01-27 AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		31.90
01-27 AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		19.26
01-27 AP	01632769	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		154.00
01-27 AP	01632769	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		252.00

01-27	AP	01632769	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		345.00
01-27	AP	01632769	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		478.00
01-27	AP	01632770	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		440.00
01-27	AP	01632770	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		628.00
01-27	AP	01632773	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		152.00
01-31	GL	FLG0122069		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		36.00
01-31	AP	X0045858	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		297.00
01-31	AP	X0045867	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		254.00
01-31	AP	X0045919	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		3,500.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		33.99
02-01	AP	X0045866	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		57.00
02-02	AP	X0044840	KAPKE, KALEY B.	12/06/22	12/06/22	FOOD & BEVERAGE		30.00
02-15	AP	01635673	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,880.00
02-22	AP	X0044934	CITIBANK -MARKET STREET 553	11/11/22	11/11/22	FOOD & BEVERAGE		223.89
02-23	AP	X0046771	CITIBANK -ABILENE REPORTER NEWS	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		4.99
02-23	AP	X0046771	CITIBANK -AQUA ONE INC	11/22/22	12/22/22	WATER		9.00
02-23	AP	X0046771	CITIBANK -AQUA ONE INC	12/06/22	12/06/22	WATER		14.98
02-23	AP	X0046771	CITIBANK -AQUA ONE INC	12/09/22	12/09/22	WATER		16.98
03-17	AP	X0057127	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		189.00
						SUPPLIES AND MATERIALS TOTALS:		34,895.44
		EQUIPMENT						
01-25	AP	01632335	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/23	01/09/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,336.50
01-25	AP	01632335	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,596.50
02-15	AP	01635673	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/22	12/31/22	WARRANTIES		185.00
						EQUIPMENT TOTALS:		5,118.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,902.92
						OFFICE TOTALS:		150,902.92

INTERN ALLOWANCES
2023 HON. JODEY C. ARRINGTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,791.68	3,791.68
INTERN ALLOWANCES TOTALS:	3,791.68	3,791.68
OFFICE TOTALS:	3,791.68	3,791.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASORE, KATE N.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -	341.67
MORRIS, NICHOLAS B.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -	341.67
QUINTERO, EDWARD	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -	341.67
RAHMAN, AARIJ A.	01/05/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,150.00
SZUSTAK, TOBIAS C.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -	341.67
WARD, JAYLYNN	01/25/23	03/31/23	DISTRICT OFFICE PAID INTERN -	275.00
			PERSONNEL COMPENSATION TOTALS:	3,791.68
			INTERN ALLOWANCES TOTALS:	3,791.68
			OFFICE TOTALS:	3,791.68

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JAKE AUCHINCLOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,459.21	6,459.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAKE AUCHINCLOSS—Con.							
					PERSONNEL COMPENSATION	261,759.82	261,759.82
					TRAVEL	3,932.25	3,932.25
					RENT, COMMUNICATION, UTILITIES	33,939.88	33,939.88
					PRINTING AND REPRODUCTION	15,708.64	15,708.64
					OTHER SERVICES	20,388.60	20,388.60
					SUPPLIES AND MATERIALS	32,928.85	32,928.85
					EQUIPMENT	489.89	489.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,607.14	375,607.14
					OFFICE TOTALS:	375,607.14	375,607.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-39.80
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		78.70
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		33.34
03-30	AP	01647912 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		6,432.42
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-45.45
					FRANKED MAIL TOTALS:		6,459.21
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	02/01/23	02/28/23	SHARED EMPLOYEE		1,000.00
		AMSTER,ELIZABETH T	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
		CORRIDONI, MATTHEW D.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR & SENI		24,444.43
		FENYO, CAROLINE B.	01/03/23	03/31/23	DIGITAL PRESS SECRETARY		14,666.67
		FULTS, ALEXA S.	01/06/23	03/31/23	STAFF ASSISTANT		12,986.10
		GRAY, STEPHANIE M.	01/03/23	03/31/23	SEN CONSTITUENT SERVICES REP		15,155.57
		HANSON, DANA K.	01/03/23	03/31/23	DISTRICT DIRECTOR		27,426.67
		HATCHER, JESSICA S.	01/03/23	03/24/23	LEGISLATIVE DIRECTOR		22,003.33
		KILKENNY, HEATHER	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,155.57
		MASSOUD, JENNA H.	01/03/23	03/31/23	SENIOR DISTRICT REPRESENTATIVE		15,539.56
		PEREIRA, CATARINA M.	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,194.44
		ROGERS,MERRILEE G	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,400.00
		ROSATI, KORAY A.	01/03/23	03/31/23	LEGISLATIVE AIDE		14,058.62
		SAUNDERS, JULIA	03/20/23	03/31/23	SCHEDULER		1,833.33
		SPENCE, JESSICA E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,940.00
		VALENTE, JOSEPH W.	01/03/23	02/28/23	LEGISLATIVE AIDE/DIRECTOR OF O		11,761.10
		VALENTE, JOSEPH W.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		6,083.33
					PERSONNEL COMPENSATION TOTALS:		261,759.82
TRAVEL							
01-30	AP	X0046027 PEREIRA, CATARINA M.	01/03/23	01/25/23	PRIVATE AUTO MILEAGE		151.26
02-01	AP	X0046551 CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		45.60
02-01	AP	X0046551 CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		65.90
02-01	AP	X0046551 CITIBANK	01/05/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		-65.90
02-01	AP	X0046551 CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		95.90

02-01	AP	X0046551	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		65.90
02-01	AP	X0046551	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		105.90
02-01	AP	X0046551	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		65.90
02-01	AP	X0046551	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		65.90
02-01	AP	X0046551	CITIBANK	01/31/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		111.81
02-01	AP	X0046551	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		26.93
02-01	AP	X0046551	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		70.55
02-01	AP	X0046551	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		40.85
02-01	AP	X0046551	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		32.09
02-01	AP	X0046551	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		40.85
02-03	AP	X0047834	VALENTE, JOSEPH W.	02/01/23	02/01/23	PARKING		22.00
02-07	AP	X0048374	VALENTE, JOSEPH W.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		35.50
02-13	AP	X0049814	MASSOUD, JENNA H.	01/03/23	01/25/23	PRIVATE AUTO MILEAGE		191.63
02-13	AP	X0050197	PEREIRA, CATARINA M.	02/01/23	02/10/23	PRIVATE AUTO MILEAGE		121.90
02-21	AP	X0050817	ROGERS, MERRILEE G.	02/13/23	02/13/23	TAXI/RIDE SHARE		12.99
02-22	AP	X0050821	CORRIDONI, MATTHEW D.	02/09/23	02/09/23	MEALS		33.36
02-22	AP	X0050821	CORRIDONI, MATTHEW D.	02/10/23	02/10/23	MEALS		12.31
02-22	AP	X0050821	CORRIDONI, MATTHEW D.	02/08/23	02/08/23	TAXI/RIDE SHARE		24.46
02-22	AP	X0050821	CORRIDONI, MATTHEW D.	02/09/23	02/09/23	TAXI/RIDE SHARE		27.17
02-22	AP	X0050821	CORRIDONI, MATTHEW D.	02/10/23	02/10/23	TAXI/RIDE SHARE		42.18
02-22	AP	X0050821	CORRIDONI, MATTHEW D.	02/11/23	02/11/23	TAXI/RIDE SHARE		34.17
03-02	AP	X0052986	MASSOUD, JENNA H.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		247.21
03-02	AP	X0052986	MASSOUD, JENNA H.	02/08/23	02/08/23	PARKING		5.75
03-02	AP	X0052986	MASSOUD, JENNA H.	02/16/23	02/16/23	PARKING		5.25
03-03	AP	X0047142	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		-111.81
03-03	AP	X0047142	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		111.81
03-03	AP	X0047142	CITIBANK	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		111.81
03-03	AP	X0047142	CITIBANK	02/07/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		450.80
03-03	AP	X0050767	AMSTER, ELIZABETH T.	02/13/23	02/13/23	NON-AIRFARE COMMERCIAL TRANSP		11.00
03-03	AP	X0050767	AMSTER, ELIZABETH T.	02/12/23	02/12/23	TAXI/RIDE SHARE		32.49
03-03	AP	X0050767	AMSTER, ELIZABETH T.	02/13/23	02/13/23	TAXI/RIDE SHARE		22.80
03-03	AP	X0050767	AMSTER, ELIZABETH T.	02/14/23	02/14/23	TAXI/RIDE SHARE		27.20
03-03	AP	X0050767	AMSTER, ELIZABETH T.	02/15/23	02/15/23	TAXI/RIDE SHARE		139.15
03-07	AP	X0054471	GRAY, STEPHANIE M.	01/04/23	01/19/23	PRIVATE AUTO MILEAGE		89.22
03-07	AP	X0054996	KILKENNY, HEATHER	02/01/23	02/15/23	PRIVATE AUTO MILEAGE		79.68
03-07	AP	X0055300	PEREIRA, CATARINA M.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		50.42
03-07	AP	X0055300	PEREIRA, CATARINA M.	12/24/22	02/18/23	TOLLS		3.15
03-08	AP	X0045055	KILKENNY, HEATHER	01/04/23	01/25/23	PRIVATE AUTO MILEAGE		176.85
03-08	AP	X0054162	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		82.65
03-08	AP	X0054162	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		64.65
03-09	AP	X0052992	ROGERS, MERRILEE G.	02/17/23	02/17/23	TAXI/RIDE SHARE		23.92
03-09	AP	X0052992	ROGERS, MERRILEE G.	02/24/23	02/24/23	TAXI/RIDE SHARE		47.41
03-09	AP	X0054086	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		20.00
03-09	AP	X0054086	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-09	AP	X0054086	CITIBANK	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		40.00
03-09	AP	X0054086	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-09	AP	X0054086	CITIBANK	02/09/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-09	AP	X0054086	CITIBANK	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		20.00
03-09	AP	X0054086	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		-831.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE AUCHINCLOSS—Con.								
03-09	AP	X0054086	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-09	AP	X0054086	CITIBANK	02/09/23	02/11/23	LODGING		489.16
03-09	AP	X0054086	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		40.85
03-09	AP	X0054086	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		37.18
03-09	AP	X0054086	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		54.64
03-09	AP	X0054086	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		29.52
03-09	AP	X0054086	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		20.00
03-13	AP	X0054979	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		110.56
03-13	AP	X0056036	AMSTER, ELIZABETH T.	03/06/23	03/06/23	TAXI/RIDE SHARE		145.34
03-13	AP	X0056387	VALENTE, JOSEPH W.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		30.47
03-16	AP	X0057561	PEREIRA, CATARINA M.	03/03/23	03/11/23	PRIVATE AUTO MILEAGE		133.62
03-19	AP	X0054847	KILKENNY, HEATHER	01/04/23	02/15/23	PARKING		32.75
03-19	AP	X0057832	CORRIDONI, MATTHEW D.	03/10/23	03/10/23	MEALS		47.54
03-19	AP	X0057832	CORRIDONI, MATTHEW D.	03/11/23	03/11/23	MEALS		37.24
03-19	AP	X0057832	CORRIDONI, MATTHEW D.	03/10/23	03/10/23	TAXI/RIDE SHARE		38.06
03-19	AP	X0057832	CORRIDONI, MATTHEW D.	03/11/23	03/11/23	TAXI/RIDE SHARE		46.23
03-19	AP	X0057832	CORRIDONI, MATTHEW D.	03/13/23	03/13/23	TAXI/RIDE SHARE		22.87
03-21	AP	X0057607	AMSTER, ELIZABETH T.	03/10/23	03/10/23	TAXI/RIDE SHARE		46.39
							TRAVEL TOTALS:	3,932.25
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632721	BH PROPERTY III LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-06	AP	X0048452	COMCAST	02/03/23	03/02/23	UTILITIES		444.90
02-09	AP	X0048129	AMSTER, ELIZABETH T.	02/02/23	02/01/24	UTILITIES		195.53
02-16	AP	01638224	BH PROPERTY III LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		352.24
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		595.00
03-03	AP	X0050767	AMSTER, ELIZABETH T.	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		28.75
03-06	AP	01641344	CAPASSO-CRAFTS ST LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
03-06	AP	01641345	CAPASSO-CRAFTS ST LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
03-07	AP	X0055782	COMCAST	03/02/23	04/01/23	UTILITIES		344.97
03-14	AP	X0057559	COMCAST	03/03/23	04/02/23	UTILITIES		461.33
03-14	AP	X0057623	VERIZON WIRELESS	02/02/23	03/01/23	UTILITIES		497.25
03-16	AP	01644147	BH PROPERTY III LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01644461	CAPASSO-CRAFTS ST LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
03-20	AP	01646294	CAPASSO-CRAFTS ST LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
03-20	AP	01646295	CAPASSO-CRAFTS ST LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
03-20	AP	01646296	CAPASSO-CRAFTS ST LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,213.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		16.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		380.91
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		595.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,939.88

PRINTING AND REPRODUCTION

02-16	AP	X0049881	CONSTITUENT COMMUNICATION LLC	02/08/23	02/08/23	FRANKABLE PRINTING & REPROD	15,361.64
03-09	AP	X0056022	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	287.00
03-19	AP	X0057810	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	15,708.64

OTHER SERVICES

01-16	AP	01629208	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01629243	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-24	AP	X0044597	SUPER SHINE CLEANING SERVICE	01/01/23	03/31/23	JANITORIAL AND MAINT SERV	648.00
01-30	AP	X0046024	NAPS MAINTENANCE SERVICE INC	01/10/23	01/24/23	JANITORIAL AND MAINT SERV	190.00
02-14	AP	X0048869	CREATIVENGINE	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	8,400.00
02-16	AP	01638020	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638053	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-08	AP	X0055790	NAPS MAINTENANCE SERVICE INC	02/07/23	02/21/23	JANITORIAL AND MAINT SERV	212.80
03-16	AP	01643938	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643971	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-30	AP	X0061553	NAPS MAINTENANCE SERVICE INC	03/14/23	03/28/23	JANITORIAL AND MAINT SERV	212.80
						OTHER SERVICES TOTALS:	20,388.60

SUPPLIES AND MATERIALS

01-12	AP	X0041770	BGOV LLC	01/20/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,267.50
01-19	AP	X0042697	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-20	AP	X0044446	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	756.00
01-25	AP	X0044097	AMSTER, ELIZABETH T.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	79.47
01-25	AP	X0044097	AMSTER, ELIZABETH T.	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)	42.36
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-157.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	360.21
02-01	AP	X0046099	AMSTER, ELIZABETH T.	01/24/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	10.00
02-01	AP	X0046099	AMSTER, ELIZABETH T.	01/24/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L	7.99
02-06	AP	X0048255	VALENTE, JOSEPH W.	02/02/23	02/01/24	SOFTWARE LESS THAN $500	50.99
02-09	AP	X0048129	AMSTER, ELIZABETH T.	02/01/23	02/02/23	SOFTWARE LESS THAN $500	190.80
02-09	AP	X0048513	AMSTER, ELIZABETH T.	02/02/23	02/01/24	SOFTWARE LESS THAN $500	52.13
02-13	AP	X0049399	ROGERS, MERRILEE G.	02/07/23	12/31/24	SOFTWARE LESS THAN $500	52.67
02-13	AP	X0049792	SPENCE, JESSICA E.	02/02/23	02/02/24	SOFTWARE LESS THAN $500	50.87
02-13	AP	X0049814	MASSOUD, JENNA H.	01/26/23	01/26/23	FOOD & BEVERAGE	9.39
02-13	AP	X0050197	PEREIRA, CATARINA M.	02/02/23	02/02/23	WATER	37.95
02-13	AP	X0050197	PEREIRA, CATARINA M.	02/07/23	02/07/23	WATER	33.96
02-13	AP	X0050197	PEREIRA, CATARINA M.	02/02/23	02/01/24	SOFTWARE LESS THAN $500	50.99
02-16	AP	X0050177	VALENTE, JOSEPH W.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	19.11
02-22	AP	X0050821	CORRIDONI, MATTHEW D.	02/06/23	02/06/24	SOFTWARE LESS THAN $500	47.99
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	1,296.22
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	99.06
02-28	AP	X0048868	AMSTER, ELIZABETH T.	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)	12.71
02-28	AP	X0048868	AMSTER, ELIZABETH T.	02/03/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	199.00
02-28	AP	X0048868	AMSTER, ELIZABETH T.	02/03/23	02/03/24	PUBLICATIONS/REFERENCE MAT'L	69.99
03-02	AP	X0052512	AMSTER, ELIZABETH T.	02/23/23	02/23/24	PUBLICATIONS/REFERENCE MAT'L	140.99
03-02	AP	X0052871	AMSTER, ELIZABETH T.	02/17/23	02/23/24	PUBLICATIONS/REFERENCE MAT'L	399.00
03-02	AP	X0052871	AMSTER, ELIZABETH T.	02/24/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L	17.99
03-02	AP	X0052986	MASSOUD, JENNA H.	02/04/23	02/04/24	SOFTWARE LESS THAN $500	50.99
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE	36.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE AUCHINCLOSS—Con.								
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		29.28
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		229.41
03-06	AP	X0054824	HATCHER, JESSICA S.	02/02/23	02/01/24	SOFTWARE LESS THAN $500		47.99
03-07	AP	X0055316	ROSATI, KORAY A.	02/13/23	02/13/24	SOFTWARE LESS THAN $500		47.99
03-08	AP	X0045818	KILKENNY, HEATHER	01/19/23	02/18/23	SOFTWARE LESS THAN $500		143.33
03-09	AP	X0052992	ROGERS, MERRILEE G.	02/17/23	02/17/23	MISC. SUPPLIES & MATERIALS		181.80
03-09	AP	X0054086	CITIBANK	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		831.39
03-19	AP	X0054847	KILKENNY, HEATHER	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		23.36
03-19	AP	X0054847	KILKENNY, HEATHER	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		10.61
03-19	AP	X0054847	KILKENNY, HEATHER	02/02/23	02/02/24	SOFTWARE LESS THAN $500		50.99
03-19	AP	X0054847	KILKENNY, HEATHER	02/19/23	03/18/23	SOFTWARE LESS THAN $500		143.33
03-19	AP	X0057683	VALENTE, JOSEPH W.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		16.95
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		427.69
03-31	AP	01648121	AMSTER, ELIZABETH T.	02/03/23	12/31/23	SOFTWARE LESS THAN $500		2,160.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-525.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		491.70
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		82.28
						SUPPLIES AND MATERIALS TOTALS:		32,928.85
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		155.50
02-09	AP	X0048513	AMSTER, ELIZABETH T.	02/03/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,160.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		155.50
03-31	AP	01648121	AMSTER, ELIZABETH T.	02/03/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-2,160.00
03-31	GL	MNT0123690		03/01/23	03/22/23	MAINTENANCE / REPAIRS		53.23
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		80.50
03-31	GL	MNT0123690		03/22/23	03/31/23	MAINTENANCE / REPAIRS		45.16
						EQUIPMENT TOTALS:		489.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,607.14
						OFFICE TOTALS:		375,607.14
2022 HON. JAKE AUCHINCLOSS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		70,014.22
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		17.48
						FRANKED MAIL TOTALS:		70,031.70
PERSONNEL COMPENSATION								
			AMSTER,ELIZABETH T	01/01/23	01/02/23	CHIEF OF STAFF		888.89
			CORRIDONI, MATTHEW D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR & SENI		555.56
			FENYO, CAROLINE B.	01/01/23	01/02/23	DIGITAL PRESS SECRETARY		333.33
			GRAY, STEPHANIE M.	01/01/23	01/02/23	SEN CONSTITUENT SERVICES REP		344.44
			HANSON, DANA K.	01/01/23	01/02/23	DISTRICT DIRECTOR		623.33
			HATCHER, JESSICA S.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		536.67

			KILKENNY, HEATHER	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		344.44
			MASSOUD, JENNA H.	01/01/23	01/02/23	SENIOR DISTRICT REPRESENTATIVE		336.16
			PEREIRA, CATARINA M.	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
			ROGERS,MERRILEE G	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		350.00
			ROSATI, KORAY A.	01/01/23	01/02/23	LEGISLATIVE AIDE		319.51
			SPENCE, JESSICA E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		385.00
			VALENTE, JOSEPH W.	01/01/23	01/02/23	LEGISLATIVE AIDE/DIRECTOR OF O		405.56
							PERSONNEL COMPENSATION TOTALS:	5,561.78
		TRAVEL						
01-04	AP	X0035704	MASSOUD, JENNA H.	11/28/22	11/28/22	PRIVATE AUTO MILEAGE		57.79
01-04	AP	X0038280	GRAY, STEPHANIE M.	12/01/22	12/15/22	PRIVATE AUTO MILEAGE		110.76
01-04	AP	X0038341	HANSON, DANA K.	11/09/22	11/17/22	PRIVATE AUTO MILEAGE		118.93
01-04	AP	X0039095	AMSTER, ELIZABETH T.	12/09/22	12/09/22	NON-AIRFARE COMMERCIAL TRANSP		11.00
01-04	AP	X0039095	AMSTER, ELIZABETH T.	12/09/22	12/09/22	TAXI/RIDE SHARE		188.35
01-04	AP	X0039099	HON JAKE AUCHINCLOSS	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		278.60
01-04	AP	X0039426	MASSOUD, JENNA H.	12/05/22	12/19/22	PRIVATE AUTO MILEAGE		214.94
01-04	AP	X0039426	MASSOUD, JENNA H.	12/05/22	12/05/22	PARKING		26.00
01-04	AP	X0039426	MASSOUD, JENNA H.	12/12/22	12/12/22	PARKING		15.00
01-04	AP	X0039426	MASSOUD, JENNA H.	12/19/22	12/19/22	PARKING		15.35
01-10	AP	X0040372	HANSON, DANA K.	12/01/22	12/19/22	PRIVATE AUTO MILEAGE		407.07
01-10	AP	X0040372	HANSON, DANA K.	12/19/22	12/19/22	PARKING		20.00
01-11	AP	X0041154	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		20.00
01-11	AP	X0041154	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-11	AP	X0041154	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		20.00
01-11	AP	X0041154	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		85.60
01-11	AP	X0041154	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		111.20
01-11	AP	X0041154	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		109.95
01-11	AP	X0041154	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-11	AP	X0041154	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		45.60
01-11	AP	X0041154	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		64.35
01-11	AP	X0041154	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		95.60
01-11	AP	X0041154	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		30.13
01-11	AP	X0041154	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		34.26
01-11	AP	X0041154	CITIBANK	12/16/22	12/16/22	TAXI/RIDE SHARE		36.38
01-11	AP	X0041154	CITIBANK	12/22/22	12/22/22	TAXI/RIDE SHARE		74.25
01-25	AP	X0039111	KILKENNY, HEATHER	12/07/22	12/21/22	PRIVATE AUTO MILEAGE		154.34
							TRAVEL TOTALS:	2,405.45
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0042344	COMCAST	01/03/23	02/02/23	UTILITIES		444.75
01-10	AP	X0042941	COMCAST	01/02/23	02/01/23	UTILITIES		333.96
01-11	AP	X0043651	VERIZON WIRELESS	12/02/22	01/01/23	UTILITIES		523.91
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		294.14
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		595.00
02-06	AP	X0048527	COMCAST	02/02/23	03/01/23	UTILITIES		334.10
02-16	AP	X0050511	VERIZON WIRELESS	01/02/23	02/01/23	UTILITIES		497.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,155.84
		PRINTING AND REPRODUCTION						
01-06	AP	X0041585	CONSTITUENT COMMUNICATION LLC	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		44,354.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAKE AUCHINCLOSS—Con.								
01-11	AP	X0039693	CONSTITUENT COMMUNICATION LLC	12/19/22	12/19/22	FRANKABLE PRINTING & REPROD		44,354.49
03-06	AP	X0054753	XEROX CORPORATION	09/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		74.20
						PRINTING AND REPRODUCTION TOTALS:		88,783.18
		OTHER SERVICES						
01-12	AP	X0040618	CREATIVENGINE	11/01/22	12/28/22	WEB DEV HST,EMAIL & RLTD SERV		18,000.00
						OTHER SERVICES TOTALS:		18,000.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0039095	AMSTER, ELIZABETH T.	10/01/22	10/31/22	SOFTWARE LESS THAN $500		171.72
01-04	AP	X0039095	AMSTER, ELIZABETH T.	11/01/22	11/30/22	SOFTWARE LESS THAN $500		185.08
01-04	AP	X0039095	AMSTER, ELIZABETH T.	11/28/22	11/27/23	PUBLICATIONS/REFERENCE MAT'L		448.40
01-04	AP	X0039095	AMSTER, ELIZABETH T.	11/28/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-04	AP	X0039426	MASSOUD, JENNA H.	12/07/22	12/07/22	FOOD & BEVERAGE		3.69
01-04	AP	X0039825	GRAY, STEPHANIE M.	11/25/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		193.89
01-04	AP	X0039825	GRAY, STEPHANIE M.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		66.23
01-04	AP	X0041337	AMSTER, ELIZABETH T.	12/29/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		299.00
01-05	AP	X0040247	AMSTER, ELIZABETH T.	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		11.67
01-05	AP	X0040247	AMSTER, ELIZABETH T.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		423.99
01-05	AP	X0040247	AMSTER, ELIZABETH T.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		76.31
01-06	AP	01623957	HYSOM, TIMOTHY D.	11/01/22	11/30/22	SOFTWARE LESS THAN $500		171.72
01-06	AP	01623957	HYSOM, TIMOTHY D.	10/24/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		91.42
01-06	AP	X0040619	AMSTER, ELIZABETH T.	12/19/22	06/20/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-06	AP	X0040619	AMSTER, ELIZABETH T.	12/24/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		17.99
01-10	AP	X0042528	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-11	AP	X0040371	HANSON, DANA K.	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		838.59
01-11	AP	X0040371	HANSON, DANA K.	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		1,217.14
01-20	AP	X0044113	AMSTER, ELIZABETH T.	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		41.33
01-25	AP	X0044097	AMSTER, ELIZABETH T.	01/01/23	01/13/23	SOFTWARE LESS THAN $500		190.80
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		371.11
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		140.76
01-30	AP	X0039226	KILKENNY, HEATHER	12/19/22	12/19/22	HABITATION EXPENSE		1,201.50
01-30	AP	X0039226	KILKENNY, HEATHER	12/21/22	12/21/22	HABITATION EXPENSE		471.71
01-30	AP	X0039226	KILKENNY, HEATHER	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		369.76
01-30	AP	X0039226	KILKENNY, HEATHER	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		845.72
01-30	AP	X0039226	KILKENNY, HEATHER	12/19/22	01/18/23	SOFTWARE LESS THAN $500		143.33
03-21	AP	X0057983	KILKENNY, HEATHER	02/24/23	02/24/23	HABITATION EXPENSE		465.38
03-22	AP	X0053150	DRAPE IT INC	03/08/23	03/08/23	HABITATION EXPENSE		11,260.00
03-23	AP	X0058260	HANSON, DANA K.	12/23/22	01/18/23	HABITATION EXPENSE		1,353.13
						SUPPLIES AND MATERIALS TOTALS:		23,482.37
		EQUIPMENT						
03-31	AP	01648076	CDW GOVERNMENT LLC	03/28/23	03/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,913.64
03-31	AP	01648076	CDW GOVERNMENT LLC	03/28/23	03/28/23	WARRANTIES QTY - 6		598.74
						EQUIPMENT TOTALS:		8,512.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,932.70

							OFFICE TOTALS:	219,932.70
INTERN ALLOWANCES								
2023 HON. JAKE AUCHINCLOSS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,868.82	13,868.82
						INTERN ALLOWANCES TOTALS:	13,868.82	13,868.82
						OFFICE TOTALS:	13,868.82	13,868.82
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				BAHARMAST, MATTHEW K.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,737.77
				CULLEN, JULIANNE N.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,178.67
				DIRENY, KAREEN A.	01/30/23	03/31/23	DISTRICT OFFICE PAID INTERN -	660.83
				MURCHIE, MEGAN E.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,737.77
				PATEL, RAVI R.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,080.45
				WARYAS, GRIFFIN	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,473.33
							PERSONNEL COMPENSATION TOTALS:	13,868.82
							INTERN ALLOWANCES TOTALS:	13,868.82
							OFFICE TOTALS:	13,868.82
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JAKE AUCHINCLOSS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				MOORE, THELONIOUS M.	01/01/23	01/01/23	PAID INTERN - HOUSE PROGRAM	57.78
							PERSONNEL COMPENSATION TOTALS:	57.78
							INTERN ALLOWANCES TOTALS:	57.78
							OFFICE TOTALS:	57.78
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. CYNTHIA AXNE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	138.88
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL	2,527.84
							FRANKED MAIL TOTALS:	2,666.72
PERSONNEL COMPENSATION								
				ALESSIO, TYLER L.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	300.00
				ALESSIO, TYLER L.	12/01/22	12/21/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,500.00
				CALLE, TANIA	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
				CALLE, TANIA	12/01/22	12/21/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
				CROOK, HANNAH S.	01/01/23	01/02/23	PRESS SECRETARY AND DIGITAL MA	361.11
				CROOK, HANNAH S.	12/01/22	12/21/22	PRESS SECRETARY AND DIGITAL MA (OTHER COMPENSATION)	5,000.00
				DIVER, JOSEPH W.	01/01/23	01/02/23	CHIEF OF STAFF	866.25
				DIVER, JOSEPH W.	12/01/22	12/21/22	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
				GARRITY BINGER, WILL A.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	519.44
				GARRITY BINGER, WILL A.	12/01/22	12/21/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CYNTHIA AXNE—Con.								
			GODDEN, PAIGE N.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		396.11
			GODDEN, PAIGE N.	12/01/22	12/21/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,500.00
			MCKEONE, ALLYSON E.	01/01/23	01/02/23	STAFF ASSISTANT & CASEWOKER		287.50
			MCKEONE, ALLYSON E.	12/01/22	12/21/22	STAFF ASSISTANT & CASEWOKER (OTHER COMPENSATION)		4,000.00
			MOSES, ZEV J.	01/01/23	01/02/23	DIRECTOR OF SCHEDULING		415.28
			MOSES, ZEV J.	12/01/22	12/21/22	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		6,000.00
			NEMMERS, JACOB M.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE/CASEWO		287.50
			NEMMERS, JACOB M.	12/01/22	12/21/22	DISTRICT REPRESENTATIVE/CASEWO (OTHER COMPENSATION)		4,000.00
			PATCHETT, KAITRYN M.	01/01/23	01/02/23	DISTRICT DIRECTOR		672.22
			PATCHETT, KAITRYN M.	11/01/22	11/21/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,000.00
			WARD,SAMUEL W	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		422.63
			WARD,SAMUEL W	12/01/22	12/21/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
			WOLFE, RYAN W.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		310.00
			WOLFE, RYAN W.	12/01/22	12/21/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,500.00
							PERSONNEL COMPENSATION TOTALS:	70,699.15
		TRAVEL						
02-23	AP	X0031534	NEMMERS, JACOB M.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE		416.52
03-02	AP	X0041008	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		206.60
03-02	AP	X0041008	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		206.60
03-02	AP	X0041008	CITIBANK	12/03/22	12/03/22	MEALS		42.78
03-02	AP	X0041008	CITIBANK	12/07/22	12/07/22	MEALS		67.94
03-02	AP	X0041008	CITIBANK	12/14/22	12/14/22	MEALS		9.94
03-02	AP	X0041008	CITIBANK	12/15/22	12/15/22	MEALS		19.54
03-02	AP	X0041008	CITIBANK	12/03/22	12/08/22	CAR RENTAL		302.07
03-02	AP	X0041008	CITIBANK	12/14/22	12/15/22	CAR RENTAL		74.52
							TRAVEL TOTALS:	1,346.51
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		652.28
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		505.41
02-08	AP	01634591	VERIZON	11/24/22	12/23/22	UTILITIES		409.53
02-08	AP	01634597	VERIZON	04/24/22	05/23/22	UTILITIES		353.22
02-08	AP	01634599	VERIZON	10/24/22	11/23/22	UTILITIES		371.54
02-09	AP	01634593	VERIZON	12/24/22	01/02/23	UTILITIES		136.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,542.31
		PRINTING AND REPRODUCTION						
03-02	AP	01640305	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		1,179.54
							PRINTING AND REPRODUCTION TOTALS:	1,179.54
		OTHER SERVICES						
01-31	AP	01633061	ELIAS LAW GROUP LLP	11/29/22	12/14/22	NON-TECHNOLOGY SERVICE CONTR		1,389.75
02-09	AP	01634735	LEIDOS DIGITAL SOLUTIONS INC	12/29/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS		6,700.00
02-21	AP	01638622	STA-MOT-IA LLC	08/08/22	08/08/22	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	8,239.75

SUPPLIES AND MATERIALS

02-02	AP	01633623	PATCHETT, KAITRYN M.	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	102.68
02-02	AP	01633623	PATCHETT, KAITRYN M.	01/03/22	01/03/22	MISC. SUPPLIES & MATERIALS	-102.68
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,673.98
						OFFICE TOTALS:	86,673.98

2023 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,109.70	17,109.70
PERSONNEL COMPENSATION	294,683.68	294,683.68
TRAVEL	17,398.67	17,398.67
RENT, COMMUNICATION, UTILITIES	16,994.15	16,994.15
PRINTING AND REPRODUCTION	34,283.58	34,283.58
OTHER SERVICES	7,040.00	7,040.00
SUPPLIES AND MATERIALS	20,817.69	20,817.69
EQUIPMENT	9,219.02	9,219.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,546.49	417,546.49
OFFICE TOTALS:	417,546.49	417,546.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-29.80
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	17,183.01
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-27.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	16.34
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-32.60
						FRANKED MAIL TOTALS:	17,109.70

PERSONNEL COMPENSATION

BLACKSHER, SARAH A.	01/03/23	03/31/23	PART-TIME EMPLOYEE	8,555.57
BOWLING, GARRISON J.	01/03/23	03/31/23	STAFF/PRESS ASST	11,000.00
BROWN,SARAH E	01/03/23	01/30/23	SENIOR REGIONAL DIRECTOR	5,833.33
BROWN,SARAH E	02/01/23	03/31/23	SENIOR REGIONAL FIELD DIRECTOR	12,500.00
BRYANT, SAMUEL M.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	12,222.23
CARTER,WILLIAM T	01/03/23	01/30/23	REGIONAL DIRECTOR OF COMMUNITY	5,833.33
CARTER,WILLIAM T	02/01/23	03/31/23	SENIOR REGIONAL FIELD DIRECTOR	12,500.00
DENNIS, BRITTANY N.	01/03/23	01/30/23	CONSTITUENT SERVICES REPRESENT	3,888.89
DENNIS, BRITTANY N.	02/01/23	03/31/23	CONSTITUENT AFFAIRS MANAGER	8,333.34
HODGES, AVRIE E.	01/03/23	03/31/23	SCHEDULER	12,222.23
IGLESIAS,RACHEL K	01/03/23	01/30/23	SR REGIONAL DIRECTOR OF COMMUN	5,833.33
IGLESIAS,RACHEL K	02/01/23	03/31/23	SPECIAL PROJECTS DIRECTOR	12,500.00
JANUSHKOWSKY,STEPHEN A	01/03/23	03/31/23	CHIEF OF STAFF	37,400.00
LITTRELL,AVERY W	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	19,555.57
REESE, SARAH M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	19,555.57
SMITH,DANIEL A	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	19,555.57
STEVENS,SARAH M	01/03/23	03/31/23	SHARED EMPLOYEE	6,456.95
UNDELAND, JOHN M.	01/05/23	03/31/23	PART-TIME EMPLOYEE	5,160.00
WATERMAN, KELLY W.	01/03/23	03/31/23	DISTRICT DIRECTOR	29,333.33
YOUNG,DANA R	01/03/23	01/30/23	DISTRICT REPRESENTATIVE	4,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN BABIN—Con.								
			YOUNG,DANA R	02/01/23	03/31/23	SENIOR CONSTITUENT AFFAIRS MAN		10,000.00
			ZIEGLER,LAUREN M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		31,777.77
							PERSONNEL COMPENSATION TOTALS:	294,683.68
		TRAVEL						
01-18	AP	X0038706	CARTER, WILLIAM T.	01/16/23	01/16/23	TOLLS		1.20
02-09	AP	X0048994	DENNIS, BRITTANY N.	01/30/23	01/30/23	MEALS		26.52
02-09	AP	X0048994	DENNIS, BRITTANY N.	01/31/23	01/31/23	MEALS		40.71
02-09	AP	X0048994	DENNIS, BRITTANY N.	02/01/23	02/01/23	MEALS		28.00
02-09	AP	X0048994	DENNIS, BRITTANY N.	02/02/23	02/02/23	MEALS		23.08
02-09	AP	X0048994	DENNIS, BRITTANY N.	01/18/23	02/02/23	PRIVATE AUTO MILEAGE		161.79
02-09	AP	X0048994	DENNIS, BRITTANY N.	01/30/23	01/30/23	TAXI/RIDE SHARE		14.99
02-09	AP	X0048994	DENNIS, BRITTANY N.	02/02/23	02/02/23	TAXI/RIDE SHARE		13.92
02-09	AP	X0048994	DENNIS, BRITTANY N.	01/30/23	02/02/23	PARKING		96.00
02-09	AP	X0048994	DENNIS, BRITTANY N.	02/02/23	02/02/23	TOLLS		3.00
02-10	AP	X0049141	DENNIS, BRITTANY N.	01/31/23	01/31/23	MEALS		8.25
02-13	AP	X0049855	HODGES, AVRIE E.	01/12/23	01/30/23	PRIVATE AUTO MILEAGE		26.20
02-13	AP	X0050033	HON BRIAN BABIN	01/12/23	01/12/23	MEALS		32.98
02-13	AP	X0050033	HON BRIAN BABIN	01/24/23	01/24/23	MEALS		20.09
02-13	AP	X0050033	HON BRIAN BABIN	01/27/23	01/27/23	MEALS		20.06
02-13	AP	X0050033	HON BRIAN BABIN	01/30/23	01/30/23	MEALS		23.81
02-16	AP	X0046488	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		534.90
02-16	AP	X0046488	CITIBANK	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		534.90
02-16	AP	X0046488	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		431.90
02-16	AP	X0046488	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		441.20
02-17	AP	X0042594	CARTER, WILLIAM T.	01/10/23	01/27/23	PRIVATE AUTO MILEAGE		326.70
02-22	AP	X0046490	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		378.60
02-22	AP	X0046490	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		378.90
02-22	AP	X0046490	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		378.90
02-22	AP	X0046490	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		378.90
02-22	AP	X0046490	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		378.90
02-22	AP	X0046490	CITIBANK	01/27/23	01/28/23	LODGING		134.47
02-22	AP	X0046490	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		72.00
02-27	AP	X0051046	CITIBANK	01/17/23	01/21/23	LODGING		574.92
02-27	AP	X0051046	CITIBANK	01/19/23	01/20/23	MEALS		37.89
03-02	AP	X0051102	IGLESIAS, RACHEL K.	01/13/23	01/20/23	PRIVATE AUTO MILEAGE		151.11
03-07	AP	X0050031	HODGES, AVRIE E.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		26.20
03-08	AP	X0050037	HON BRIAN BABIN	01/12/23	01/30/23	PRIVATE AUTO MILEAGE		349.14
03-08	AP	X0053426	IGLESIAS, RACHEL K.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		123.40
03-08	AP	X0054766	HON BRIAN BABIN	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		575.12
03-10	AP	X0042593	CARTER, WILLIAM T.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		489.62
03-10	AP	X0042593	CARTER, WILLIAM T.	02/02/23	02/28/23	TOLLS		40.12
03-10	AP	X0054863	HON BRIAN BABIN	02/02/23	02/02/23	MEALS		50.63
03-10	AP	X0054863	HON BRIAN BABIN	02/06/23	02/06/23	MEALS		20.09

03-10	AP	X0054863	HON BRIAN BABIN	02/09/23	02/09/23	MEALS		16.44
03-10	AP	X0054863	HON BRIAN BABIN	02/27/23	02/27/23	MEALS		19.74
03-19	AP	X0054039	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		-186.22
03-19	AP	X0054039	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		534.90
03-19	AP	X0054039	CITIBANK	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		534.90
03-19	AP	X0054039	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		2,139.60
03-19	AP	X0054039	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		329.90
03-19	AP	X0054039	CITIBANK	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		659.79
03-19	AP	X0054039	CITIBANK	01/30/23	02/01/23	LODGING		232.02
03-19	AP	X0054039	CITIBANK	02/03/23	02/04/23	LODGING		143.73
03-19	AP	X0054039	CITIBANK	02/09/23	02/10/23	LODGING		162.72
03-19	AP	X0054039	CITIBANK	02/23/23	02/23/23	CAR RENTAL		140.41
03-20	AP	X0054042	CITIBANK	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT		-72.00
03-20	AP	X0054042	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		741.90
03-20	AP	X0054042	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		534.90
03-20	AP	X0054042	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		378.90
03-20	AP	X0054042	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		186.90
03-20	AP	X0054042	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		416.90
03-20	AP	X0054042	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		378.90
03-20	AP	X0054042	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		378.90
03-20	AP	X0054042	CITIBANK	01/28/23	01/28/23	TAXI/RIDE SHARE		175.33
03-27	AP	X0058405	CITIBANK	02/16/23	02/17/23	LODGING		279.19
03-28	AP	X0058952	HODGES, AVRIE E.	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		384.90
03-28	AP	X0058952	HODGES, AVRIE E.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		534.90
03-28	AP	X0058952	HODGES, AVRIE E.	03/15/23	03/15/23	MEALS		14.85
03-28	AP	X0058952	HODGES, AVRIE E.	03/17/23	03/17/23	MEALS		63.00
03-31	AP	X0058970	DENNIS, BRITTANY N.	03/16/23	03/17/23	LODGING		221.13
03-31	AP	X0058970	DENNIS, BRITTANY N.	03/15/23	03/15/23	MEALS		12.18
03-31	AP	X0058970	DENNIS, BRITTANY N.	03/15/23	03/16/23	PRIVATE AUTO MILEAGE		151.96
03-31	AP	X0059395	WATERMAN, KELLY W.	01/04/23	03/27/23	PRIVATE AUTO MILEAGE		503.89
03-31	AP	X0059395	WATERMAN, KELLY W.	01/20/23	01/20/23	PARKING		35.00
							TRAVEL TOTALS:	17,398.67
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628680	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP	01631461	LUMBERTON RIFINERY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
01-19	AP	X0043921	COMCAST	01/13/23	02/12/23	UTILITIES		302.04
01-27	GL	MED0121939		01/06/23	01/06/23	HIR GRAPHICS (TRANSFER)		20.00
02-08	AP	X0048878	SPARKLIGHT	01/30/23	02/28/23	UTILITIES		123.53
02-08	AP	X0049242	AT&T CORP	01/13/23	02/12/23	UTILITIES		10.83
02-08	AP	X0049245	SPECTRUM BUSINESS	01/12/23	02/20/23	UTILITIES		117.03
02-10	AP	X0049537	CHARTER COMMUNICATIONS	01/11/23	02/28/23	UTILITIES		405.48
02-16	AP	01637518	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP	01638106	LUMBERTON RIFINERY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
02-17	AP	X0050454	COMCAST	02/13/23	03/12/23	UTILITIES		302.05
02-21	AP	01638481	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		12.54
02-21	AP	01638481	UPS	01/21/23	01/21/23	POSTAGE / COURIER / BOX RENTAL		2.45
02-23	AP	X0051122	AMPLIFY INC	02/07/23	02/07/23	FRANKABLE TELECOM/TELETOWNHALL		2,100.58
02-24	AP	01639523	UPS	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		7.75
02-24	GL	MED0122698		02/03/23	02/03/23	HIR GRAPHICS (TRANSFER)		60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN BABIN—Con.								
02-27	AP	01639515	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		12.39
02-28	AP	01639889	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		8.59
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		946.17
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.83
03-06	AP	X0054737	SPARKLIGHT	03/01/23	03/31/23	UTILITIES		123.53
03-06	AP	X0054739	SPARKLIGHT	01/30/23	01/30/23	UTILITIES		8.00
03-09	AP	01641713	UPS	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL		11.47
03-09	AP	01641713	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		9.36
03-09	AP	X0053357	AT&T CORP	02/13/23	03/12/23	UTILITIES		10.83
03-10	AP	X0055270	VERIZON WIRELESS	02/24/23	03/23/23	UTILITIES		377.90
03-16	AP	01643452	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP	01644023	LUMBERTON RIFINERY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
03-17	AP	X0057455	COMCAST	03/13/23	04/12/23	UTILITIES		302.25
03-17	AP	X0057681	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES		260.99
03-19	AP	X0053684	CITIBANK -GOOGLE YouTube TV	02/02/23	03/02/23	UTILITIES		68.89
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		123.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		938.84
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		482.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,994.15
		PRINTING AND REPRODUCTION						
02-06	AP	X0048076	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		107.50
02-09	AP	X0049155	AMPLIFY INC	01/27/23	01/30/23	FRANKABLE PRINTING & REPROD		33,051.08
03-02	AP	X0052714	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		67.50
03-06	AP	X0054735	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		99.00
03-27	AP	X0059124	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		576.50
03-27	AP	X0059125	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		382.00
						PRINTING AND REPRODUCTION TOTALS:		34,283.58
		OTHER SERVICES						
01-16	AP	01628783	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-09	AP	X0049246	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		150.00
02-16	AP	01637613	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-10	AP	X0054850	HON BRIAN BABIN	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01643531	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		7,040.00
		SUPPLIES AND MATERIALS						
01-13	AP	X0041666	BGOV LLC	06/30/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		3,167.50
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		275.30

01-31	AP	X0045093	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	1,855.00
02-02	AP	X0046289	SPARKLETTS & SIERRA SPRINGS	01/11/23	01/11/23	WATER	29.92
02-14	AP	X0041667	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
02-16	AP	X0047936	ODP BUSINESS SOLUTIONS LLC	01/11/23	01/11/23	FOOD & BEVERAGE	180.23
02-16	AP	X0047936	ODP BUSINESS SOLUTIONS LLC	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	22.78
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	36.92
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	275.42
03-01	AP	01640379	CAPITOL MARKING PRODUCTS INC	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	41.50
03-02	AP	X0051102	IGLESIAS, RACHEL K.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	87.66
03-02	AP	X0052167	CITIBANK -OFFICE DEPOT #5910	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	211.99
03-02	AP	X0052719	SPARKLETTS & SIERRA SPRINGS	01/25/23	01/25/23	WATER	24.92
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE	10.05
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	26.85
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE	77.52
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	20.58
03-06	AP	X0052216	CITIBANK -AMZN Mktp US 8M6VE0ZP3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	53.98
03-06	AP	X0052216	CITIBANK -Amazon.com 1454D4DJ3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	42.36
03-06	AP	X0054560	ODP BUSINESS SOLUTIONS LLC	02/10/23	02/10/23	FOOD & BEVERAGE	136.25
03-06	AP	X0054561	ODP BUSINESS SOLUTIONS LLC	02/10/23	02/10/23	FOOD & BEVERAGE	72.27
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	38.99
03-07	AP	X0054531	IGLESIAS, RACHEL K.	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	21.64
03-08	AP	X0054557	ODP BUSINESS SOLUTIONS LLC	02/14/23	02/14/23	FOOD & BEVERAGE	76.67
03-08	AP	X0054557	ODP BUSINESS SOLUTIONS LLC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	228.62
03-09	AP	X0050978	CITIBANK -ADOBE 800-833-6687	01/10/23	01/09/24	SOFTWARE LESS THAN $500	254.27
03-09	AP	X0050978	CITIBANK -LEGISTORM LLC	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-10	AP	X0046515	CITIBANK -AMZN Mktp US TE3SQ8PI3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	15.70
03-10	AP	X0046515	CITIBANK -BESTBUYCOM806730189889	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	59.99
03-10	AP	X0046515	CITIBANK -EAGLE MOUNTAIN FLAG AND F	01/02/23	01/02/23	HABITATION EXPENSE	174.69
03-19	AP	X0053684	CITIBANK -ADOBE ACROPRO SUBS	02/14/23	03/13/23	SOFTWARE LESS THAN $500	21.19
03-19	AP	X0053684	CITIBANK -BEAUMONT SUBSCRIPTION	01/30/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	11.96
03-19	AP	X0053684	CITIBANK -BEAUMONT SUBSCRIPTION	02/28/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	11.96
03-19	AP	X0053684	CITIBANK -GRAMMARLY COA3CNWRQ	01/31/23	01/31/24	SOFTWARE LESS THAN $500	1,050.00
03-19	AP	X0053684	CITIBANK -HOUSTON CHRONICLE CIRC	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	15.96
03-19	AP	X0053684	CITIBANK -LEGISTORM LLC	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-19	AP	X0053684	CITIBANK -OFFICE DEPOT #5910	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	314.81
03-19	AP	X0053684	CITIBANK -THE EPOCH TIMES	01/17/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	7.99
03-21	AP	X0049906	HODGES, AVRIE E.	02/06/23	02/06/23	FOOD & BEVERAGE	33.10
03-23	AP	X0056808	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/23/23	02/23/23	HABITATION EXPENSE	5,264.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	38.99
03-30	AP	X0060039	SPARKLETTS & SIERRA SPRINGS	02/22/23	02/22/23	WATER	70.88
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	247.94
03-31	AP	X0059123	GREATER HOUSTON PORT BUREAU INC	01/12/23	01/12/23	FOOD & BEVERAGE	75.00
						SUPPLIES AND MATERIALS TOTALS:	20,817.69
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	120.00
03-09	AP	X0050978	CITIBANK -APPLE.COM/US	02/09/23	02/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,721.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN BABIN—Con.								
03-10	AP	X0046515	CITIBANK -DMI DELL BUS ONLINE	01/02/23	01/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,137.14
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		9,219.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,546.49
						OFFICE TOTALS:		417,546.49
2022 HON. BRIAN BABIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		3.60
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		141.15
						FRANKED MAIL TOTALS:		144.75
PERSONNEL COMPENSATION								
			BLACKSHER, SARAH A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		194.44
			BLACKSHER, SARAH A.	12/30/22	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		8,750.01
			BOWLING, GARRISON J.	01/01/23	01/02/23	STAFF/PRESS ASST		250.00
			BOWLING, GARRISON J.	12/30/22	01/02/23	STAFF/PRESS ASST (OTHER COMPENSATION)		9,999.99
			BROWN,SARAH E	01/01/23	01/02/23	SENIOR REGIONAL DIRECTOR		416.67
			BROWN,SARAH E	01/01/23	01/02/23	SENIOR REGIONAL DIRECTOR (OTHER COMPENSATION)		10,000.00
			BRYANT, SAMUEL M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
			BRYANT, SAMUEL M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		10,000.00
			CARTER,WILLIAM T	01/01/23	01/02/23	REGIONAL DIRECTOR OF COMMUNITY		416.67
			CARTER,WILLIAM T	01/01/23	01/02/23	REGIONAL DIRECTOR OF COMMUNITY (OTHER COMPENSATION)		10,000.00
			DENNIS, BRITTANY N.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		277.78
			DENNIS, BRITTANY N.	12/30/22	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		9,999.99
			HODGES, AVRIE E.	01/01/23	01/02/23	SCHEDULER		277.78
			HODGES, AVRIE E.	12/30/22	01/02/23	SCHEDULER (OTHER COMPENSATION)		9,999.99
			IGLESIAS,RACHEL K	01/01/23	01/02/23	SR REGIONAL DIRECTOR OF COMMUN		416.67
			IGLESIAS,RACHEL K	01/01/23	01/02/23	SR REGIONAL DIRECTOR OF COMMUN (OTHER COMPENSATION)		10,000.00
			JANUSHKOWSKY,STEPHEN A	01/01/23	01/02/23	CHIEF OF STAFF		850.00
			JANUSHKOWSKY,STEPHEN A	12/30/22	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		5,400.00
			LITTRELL,AVERY W	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		444.44
			LITTRELL,AVERY W	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			REESE, SARAH M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
			REESE, SARAH M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
			SMITH,DANIEL A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		444.44
			SMITH,DANIEL A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			STEVENS,SARAH M	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			STEVENS,SARAH M	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		5,833.34
			WATERMAN, KELLY W.	01/01/23	01/02/23	DISTRICT DIRECTOR		666.67
			WATERMAN, KELLY W.	12/30/22	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,650.00
			YOUNG,DANA R	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		333.33
			YOUNG,DANA R	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		10,000.00

			ZIEGLER,LAUREN M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		722.22
			ZIEGLER,LAUREN M	12/30/22	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,650.00
							PERSONNEL COMPENSATION TOTALS:	152,723.32
		TRAVEL						
01-04	AP	X0037441	HODGES, AVRIE E.	11/14/22	11/29/22	PRIVATE AUTO MILEAGE		12.63
01-04	AP	X0038718	DENNIS, BRITTANY N.	12/05/22	12/05/22	MEALS		20.00
01-04	AP	X0038718	DENNIS, BRITTANY N.	12/05/22	12/15/22	PRIVATE AUTO MILEAGE		102.50
01-04	AP	X0038718	DENNIS, BRITTANY N.	12/15/22	12/15/22	TOLLS		2.00
01-05	AP	X0038783	HODGES, AVRIE E.	11/17/22	12/15/22	PRIVATE AUTO MILEAGE		35.31
01-06	AP	X0024051	IGLESIAS, RACHEL K.	09/01/22	09/22/22	PRIVATE AUTO MILEAGE		170.63
01-06	AP	X0036950	IGLESIAS, RACHEL K.	10/11/22	10/11/22	MEALS		12.20
01-06	AP	X0036950	IGLESIAS, RACHEL K.	10/12/22	10/12/22	MEALS		22.74
01-06	AP	X0036950	IGLESIAS, RACHEL K.	10/14/22	10/14/22	MEALS		7.01
01-06	AP	X0036950	IGLESIAS, RACHEL K.	10/17/22	10/17/22	MEALS		12.42
01-06	AP	X0036950	IGLESIAS, RACHEL K.	10/18/22	10/18/22	MEALS		5.06
01-06	AP	X0036950	IGLESIAS, RACHEL K.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE		759.59
01-06	AP	X0039552	IGLESIAS, RACHEL K.	12/09/22	12/15/22	PRIVATE AUTO MILEAGE		204.57
01-06	AP	X0039636	BLACKSHER, SARAH A.	10/10/22	10/26/22	PRIVATE AUTO MILEAGE		196.88
01-06	AP	X0039645	BLACKSHER, SARAH A.	12/02/22	12/14/22	PRIVATE AUTO MILEAGE		173.70
01-06	AP	X0040552	WATERMAN, KELLY W.	11/01/22	11/21/22	PRIVATE AUTO MILEAGE		558.53
01-09	AP	X0041345	HON BRIAN BABIN	12/02/22	12/15/22	PRIVATE AUTO MILEAGE		321.28
01-09	AP	X0041452	WATERMAN, KELLY W.	12/01/22	12/21/22	PRIVATE AUTO MILEAGE		325.92
01-18	AP	X0038706	CARTER, WILLIAM T.	12/01/22	12/16/22	PRIVATE AUTO MILEAGE		271.62
01-18	AP	X0038706	CARTER, WILLIAM T.	12/01/22	12/01/22	TOLLS		3.00
01-18	AP	X0038706	CARTER, WILLIAM T.	12/07/22	12/07/22	TOLLS		0.65
01-18	AP	X0038706	CARTER, WILLIAM T.	12/08/22	12/08/22	TOLLS		1.85
01-18	AP	X0038706	CARTER, WILLIAM T.	12/13/22	12/13/22	TOLLS		1.22
01-18	AP	X0038706	CARTER, WILLIAM T.	12/15/22	12/15/22	TOLLS		3.00
01-18	AP	X0038706	CARTER, WILLIAM T.	12/16/22	12/16/22	TOLLS		3.00
01-19	AP	X0041110	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		378.60
01-19	AP	X0041110	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		378.60
01-19	AP	X0041110	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		378.60
01-19	AP	X0041110	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		378.60
01-19	AP	X0041110	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		378.60
01-19	AP	X0041110	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE		120.60
01-19	AP	X0041110	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE		65.00
01-19	AP	X0041110	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		65.00
02-13	AP	X0050032	HON BRIAN BABIN	12/15/22	12/15/22	MEALS		19.63
02-13	AP	X0050033	HON BRIAN BABIN	01/02/23	01/02/23	MEALS		17.47
02-22	AP	X0046490	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		741.60
02-22	AP	X0046490	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		65.00
03-08	AP	X0050037	HON BRIAN BABIN	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		59.61
03-16	AP	X0049622	CITIBANK	12/28/22	12/28/23	AIRFARE COMMERCIAL TRANSPORT		239.00
							TRAVEL TOTALS:	6,513.22
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0042546	VERIZON WIRELESS	11/29/22	01/23/23	UTILITIES		251.63
01-11	AP	X0042550	SPECTRUM BUSINESS	12/21/22	01/20/23	UTILITIES		168.63
01-12	AP	X0042648	AT&T CORP	12/13/22	01/12/23	UTILITIES		10.83
01-13	AP	X0043535	CHARTER COMMUNICATIONS	01/01/23	01/31/23	UTILITIES		196.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN BABIN—Con.								
01-18	AP	X0042543	SPARKLIGHT	01/01/23	01/31/23	UTILITIES		123.53
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		123.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		949.23
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.83
01-31	AP	X0040786	CITIBANK -GOOGLE YouTube TV	12/02/22	01/01/23	UTILITIES		68.89
02-09	AP	X0049244	VERIZON WIRELESS	01/24/23	02/23/23	UTILITIES		374.23
02-21	AP	01635896	UPS	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		13.08
02-21	AP	01638481	UPS	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		9.35
03-10	AP	X0046515	CITIBANK -GOOGLE YouTube TV	01/02/23	02/01/23	UTILITIES		68.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,884.62
		OTHER SERVICES						
01-18	AP	X0043327	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		150.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0037750	YOUNG, DANA R.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		123.37
01-06	AP	X0024051	IGLESIAS, RACHEL K.	09/20/22	09/20/22	FOOD & BEVERAGE		23.71
01-06	AP	X0024051	IGLESIAS, RACHEL K.	09/22/22	09/22/22	FOOD & BEVERAGE		19.00
01-06	AP	X0036950	IGLESIAS, RACHEL K.	10/27/22	10/27/22	FOOD & BEVERAGE		20.00
01-06	AP	X0036950	IGLESIAS, RACHEL K.	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		13.00
01-06	AP	X0036950	IGLESIAS, RACHEL K.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		33.09
01-06	AP	X0039552	IGLESIAS, RACHEL K.	12/14/22	12/14/22	FOOD & BEVERAGE		385.47
01-06	AP	X0039592	IGLESIAS, RACHEL K.	08/25/22	08/25/22	FOOD & BEVERAGE		15.00
01-06	AP	X0039651	BLACKSHER, SARAH A.	11/22/22	11/22/22	FOOD & BEVERAGE		20.00
01-18	AP	01629959	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	10/20/22	12/21/22	FOOD & BEVERAGE		415.00
01-18	AR	AC-19137	OFFICE DEPOT	09/02/22	09/02/22	FOOD & BEVERAGE		-24.59
01-18	AR	AC-19138	OFFICE DEPOT	09/02/22	09/02/22	FOOD & BEVERAGE		-23.70
01-18	AR	AC-19139	OFFICE DEPOT	09/02/22	09/02/22	FOOD & BEVERAGE		-27.29
01-18	AR	AC-19140	OFFICE DEPOT	09/29/22	09/29/22	FOOD & BEVERAGE		-3.62
01-18	AP	X0043325	SPARKLETTS	11/30/22	12/14/22	WATER		82.91
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		69.55
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		65.99
01-31	AP	X0040786	CITIBANK -ADOBE ACROPRO SUBS	12/12/22	01/12/23	SOFTWARE LESS THAN $500		21.19
01-31	AP	X0040786	CITIBANK -BEAUMONT SUBSCRIPTION	12/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		11.96
01-31	AP	X0040786	CITIBANK -COLUMBIA BOOKS, INC.	12/20/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		209.88
01-31	AP	X0040786	CITIBANK -GRAMMARLY COADSYEWP	12/01/22	01/01/23	SOFTWARE LESS THAN $500		25.51
01-31	AP	X0040786	CITIBANK -HOUSTON CHRONICLE CIRC	12/07/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		11.96
01-31	AP	X0040786	CITIBANK -THE EPOCH TIMES	12/17/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L		7.99
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		38.99
02-08	AP	X0047930	ODP BUSINESS SOLUTIONS LLC	10/27/22	10/27/22	FOOD & BEVERAGE		77.07
02-08	AP	X0047930	ODP BUSINESS SOLUTIONS LLC	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		37.29
02-08	AP	X0047933	ODP BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	FOOD & BEVERAGE		121.85

02-09	AP	X0047935	ODP BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	FOOD & BEVERAGE		48.38
02-09	AP	X0047935	ODP BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		16.77
03-10	AP	X0046515	CITIBANK -APPLE.COM/US	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		1,882.56
03-10	AP	X0046515	CITIBANK -BEAUMONT SUBSCRIPTION	12/30/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L		11.96
03-10	AP	X0046515	CITIBANK -BESTBUYCOM806730189054	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		1,974.00
03-10	AP	X0046515	CITIBANK -BESTBUYCOM806730211101	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		539.98
03-10	AP	X0046515	CITIBANK -DMI DELL BUS ONLINE	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		737.75
03-10	AP	X0046515	CITIBANK -DMI DELL SALES & SERVIC	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		50.87
03-10	AP	X0046515	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		15.96
03-10	AP	X0046515	CITIBANK -RODE-RS.COM	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		421.88
03-10	AP	X0046515	CITIBANK -SP KENSINGTON	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		59.97
03-14	AP	X0055864	CITIBANK -ADOBE ACROPRO SUBS	01/01/23	01/31/23	SOFTWARE LESS THAN $500		21.19
							SUPPLIES AND MATERIALS TOTALS:	7,551.85
		EQUIPMENT						
03-10	AP	X0046515	CITIBANK -BESTBUYCOM806730188147	01/02/23	01/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		849.99
03-10	AP	X0046515	CITIBANK -DMI DELL SM BUS	01/02/23	01/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,051.89
03-10	AP	X0046515	CITIBANK -HP HP.COM STORE	01/02/23	01/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		980.48
							EQUIPMENT TOTALS:	4,882.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,200.12
							OFFICE TOTALS:	175,200.12

INTERN ALLOWANCES
2023 HON. BRIAN BABIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,020.00	4,020.00
INTERN ALLOWANCES TOTALS:	4,020.00	4,020.00
OFFICE TOTALS:	4,020.00	4,020.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RAY, AARSH P.	01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,900.00
UNDELAND, JOHN M.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM	120.00
			PERSONNEL COMPENSATION TOTALS:	4,020.00
			INTERN ALLOWANCES TOTALS:	4,020.00
			OFFICE TOTALS:	4,020.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRIAN BABIN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

UNDELAND, JOHN M.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM	120.00
			PERSONNEL COMPENSATION TOTALS:	120.00
			INTERN ALLOWANCES TOTALS:	120.00
			OFFICE TOTALS:	120.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	301.56	301.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DON BACON—Con.							
					PERSONNEL COMPENSATION	344,014.32	344,014.32
					TRAVEL	5,763.35	5,763.35
					RENT, COMMUNICATION, UTILITIES	19,357.22	19,357.22
					PRINTING AND REPRODUCTION	754.22	754.22
					OTHER SERVICES	23,220.06	23,220.06
					SUPPLIES AND MATERIALS	11,937.21	11,937.21
					EQUIPMENT	380.19	380.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,728.13	405,728.13
					OFFICE TOTALS:	405,728.13	405,728.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-77.05
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-75.70
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		496.50
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		64.31
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-106.50
					FRANKED MAIL TOTALS:		301.56
PERSONNEL COMPENSATION							
		CARTWRIGHT,MAKENZIE N	01/03/23	03/31/23	DIRECTOR OF SPECIAL PROJECTS		14,525.13
		DOLTON,SCOTT D	01/03/23	03/31/23	CONSTITUENT LIAISON		15,245.27
		DREILING,MARK E	01/03/23	03/31/23	CHIEF OF STAFF		37,888.90
		DUGLIN, MATTHEW J.	01/03/23	03/31/23	LEGAL COUNSEL/LEGIS ASST		16,725.13
		FICENEC,SAMUEL J	01/03/23	03/31/23	CONSTITUENT LIASON		14,036.23
		FLOOD,PATRICK M	01/03/23	03/31/23	SENIOR NATIONAL SECURITY ADVIS		22,305.30
		FOY ALBERTO, VALERIE L.	01/03/23	03/31/23	CHIEF COUNSEL		18,233.60
		GARABRANDT,CHRISTOPHER H	01/03/23	03/31/23	CONSTITUENT LIASON		14,750.03
		JENSEN,DANIELLE	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,487.37
		KRATZ,JEFFREY P	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,604.77
		MURPHY,KELLY A	01/03/23	03/31/23	SHARED EMPLOYEE		4,767.10
		OSTRANDER, ALICIA M.	01/17/23	01/30/23	CONSTITUENT LIAISON		2,061.11
		OSTRANDER, ALICIA M.	02/01/23	03/31/23	PART-TIME EMPLOYEE		8,833.34
		SANDLIN, LUKE G.	02/01/23	02/28/23	LEGISLATIVE CORRESPONDENT		5,775.00
		SANDLIN, LUKE G.	02/01/23	02/27/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,310.00
		SAYERS, MARGARITA A.	02/13/23	03/31/23	DEPUTY PRESS SECRETARY		8,000.00
		SCHIEFFER, ABBEY E.	01/03/23	01/16/23	DEPUTY COMMUNICATIONS DIRECTOR		3,633.03
		SCHIEFFER, ABBEY E.	01/16/23	01/30/23	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,449.56
		SMITH, JAYDN R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,653.31
		SOJITARA, KEVAL D.	01/03/23	01/30/23	STAFF ASSISTANT		4,822.22
		SOJITARA, KEVAL D.	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT		10,500.00
		UNGERMAN,BENJAMIN R	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		22,261.30
		WAJDA,SARA K	01/03/23	03/31/23	OUTREACH AND SPECIAL EVENTS CO		14,891.80
		WIEGAND, LAUREN A.	01/03/23	03/31/23	EXECUTIVE ASSISTANT		13,902.79

			WRIGHT,LOVELL J	01/03/23	03/31/23	DISTRICT DIRECTOR		23,352.03
							PERSONNEL COMPENSATION TOTALS:	344,014.32
		TRAVEL						
02-28	AP	X0051811	WAJDA, SARA K.	01/17/23	01/17/23	TAXI/RIDE SHARE		32.97
02-28	AP	X0051811	WAJDA, SARA K.	01/17/23	01/20/23	PARKING		80.00
03-07	AP	X0052474	JENSEN, DANIELLE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		346.45
03-07	AP	X0052474	JENSEN, DANIELLE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		362.98
03-07	AP	X0052474	JENSEN, DANIELLE	02/07/23	02/07/23	MEALS		18.58
03-07	AP	X0052474	JENSEN, DANIELLE	02/09/23	02/09/23	MEALS		65.89
03-07	AP	X0052474	JENSEN, DANIELLE	02/10/23	02/10/23	MEALS		19.98
03-07	AP	X0052474	JENSEN, DANIELLE	02/06/23	02/10/23	PARKING		100.00
03-15	AP	X0053956	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		175.90
03-15	AP	X0053956	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		129.90
03-15	AP	X0053956	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		175.90
03-15	AP	X0053956	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		129.90
03-15	AP	X0053956	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		175.90
03-15	AP	X0053956	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		358.20
03-15	AP	X0053956	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		175.90
03-15	AP	X0053956	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		129.90
03-15	AP	X0053956	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		175.90
03-15	AP	X0053956	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		129.90
03-15	AP	X0053956	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		175.90
03-15	AP	X0053956	CITIBANK	02/06/23	02/10/23	LODGING		864.44
03-15	AP	X0053956	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		22.89
03-15	AP	X0053956	CITIBANK	01/10/23	01/10/23	TAXI/RIDE SHARE		47.70
03-16	AP	X0055538	OSTRANDER, ALICIA M.	01/30/23	03/01/23	PRIVATE AUTO MILEAGE		162.79
03-20	AP	X0046714	CITIBANK	01/17/23	01/20/23	LODGING		648.33
03-20	AP	X0046714	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		29.87
03-20	AP	X0046714	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		31.91
03-20	AP	X0046714	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		42.55
03-21	AP	X0050107	FICENEC, SAMUEL J.	01/10/23	03/16/23	PRIVATE AUTO MILEAGE		223.99
03-21	AP	X0056287	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		25.26
03-21	AP	X0056287	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		11.96
03-21	AP	X0056287	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		33.81
03-21	AP	X0056287	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		51.66
03-21	AP	X0056287	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		39.40
03-21	AP	X0056287	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		30.95
03-21	AP	X0056287	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		89.52
03-30	AP	X0060020	CARTWRIGHT, MAKENZIE N.	03/14/23	03/24/23	PRIVATE AUTO MILEAGE		106.36
03-31	AP	X0060300	OSTRANDER, ALICIA M.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-31	AP	X0060300	OSTRANDER, ALICIA M.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-31	AP	X0060300	OSTRANDER, ALICIA M.	03/19/23	03/19/23	MEALS		32.00
03-31	AP	X0060300	OSTRANDER, ALICIA M.	03/20/23	03/20/23	MEALS		56.82
03-31	AP	X0060300	OSTRANDER, ALICIA M.	03/21/23	03/21/23	MEALS		61.99
03-31	AP	X0060300	OSTRANDER, ALICIA M.	03/22/23	03/22/23	MEALS		28.52
03-31	AP	X0060300	OSTRANDER, ALICIA M.	03/23/23	03/23/23	MEALS		52.14
03-31	AP	X0060300	OSTRANDER, ALICIA M.	03/24/23	03/24/23	MEALS		14.28
03-31	AP	X0060300	OSTRANDER, ALICIA M.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		15.17
03-31	AP	X0060300	OSTRANDER, ALICIA M.	03/24/23	03/24/23	TAXI/RIDE SHARE		18.99
							TRAVEL TOTALS:	5,763.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DON BACON—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628395	THE REAL ESTATE BROKERAGE COMPANY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
02-14	AP	X0049587	COX BUSINESS SERVICES	01/24/23	02/25/23	UTILITIES		36.70
02-16	AP	01637235	THE REAL ESTATE BROKERAGE COMPANY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		120.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		162.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,481.91
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		606.84
03-03	AP	X0052813	VERIZON	01/08/23	02/07/23	UTILITIES		798.75
03-16	AP	01643170	THE REAL ESTATE BROKERAGE COMPANY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
03-16	AP	01644338	WAHOO LAW RENTALS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		874.67
03-19	AP	X0057827	COX BUSINESS SERVICES	02/08/23	03/23/23	UTILITIES		186.71
03-27	AP	X0059867	VERIZON	02/08/23	03/07/23	UTILITIES		798.78
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		24.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		162.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,493.89
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		606.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,357.22
		PRINTING AND REPRODUCTION						
01-23	AP	X0044180	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		183.00
01-27	GL	MED0121939		01/10/23	01/13/23	PHOTOGRAPHIC (TRANSFER)		29.50
02-24	GL	MED0122698		02/01/23	02/01/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-01	AP	X0052959	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-17	AP	X0057828	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		98.00
03-17	AP	X0057903	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-17	AP	X0057921	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-20	AP	X0053899	CITIBANK -OFFICE DEPOT #80	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		0.22
03-21	AP	X0058328	UNIVERSAL INFORMATION SERVICES	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		138.00
03-29	AP	X0060654	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		754.22
		OTHER SERVICES						
01-16	AP	01628753	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01629166	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01638189	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638190	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,250.00
03-07	AP	01641326	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,847.53
03-08	AP	X0044231	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
03-16	AP	01644113	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01644438	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		897.53
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,250.00
03-31	AP	X0060212	FISCALNOTE INC	02/23/23	02/23/23	TECHNOLOGY SERVICE CONTRACTS		500.00
						OTHER SERVICES TOTALS:		23,220.06

SUPPLIES AND MATERIALS

01-18	AP	X0040454	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	756.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-226.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	473.25
02-14	AP	X0046619	CITIBANK -CKO www.istockphoto.com	01/15/23	02/14/23	SOFTWARE LESS THAN $500	68.90
02-16	GL	FRM0122459		01/11/23	02/01/23	FRAMING (TRANSFER)	383.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-160.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	435.31
03-06	AP	X0051648	CISION US INC	01/03/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	3,210.00
03-07	AP	X0053650	UNIVERSAL INFORMATION SERVICES	02/28/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	95.25
03-08	AP	X0053648	BLOOMBERG FINANCE LP	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
03-16	GL	FRM0123430		02/08/23	02/25/23	FRAMING (TRANSFER)	50.00
03-20	AP	X0053899	CITIBANK -ADOBE CREATIVE CLOUD	02/14/23	03/12/23	SOFTWARE LESS THAN $500	87.44
03-20	AP	X0053899	CITIBANK -AMZN Mktp US HP6UI5RP0	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	27.99
03-20	AP	X0053899	CITIBANK -AMZN Mktp US MW9KP9SJ3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	88.31
03-20	AP	X0053899	CITIBANK -BHM WORLD HERALD NEWSP	01/31/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	54.56
03-20	AP	X0053899	CITIBANK -CKO www.istockphoto.com	02/15/23	03/14/23	SOFTWARE LESS THAN $500	68.90
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-224.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	448.30
						SUPPLIES AND MATERIALS TOTALS:	11,937.21

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	126.73
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	126.73
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	126.73
						EQUIPMENT TOTALS:	380.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,728.13
						OFFICE TOTALS:	405,728.13

2022 HON. DON BACON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	88.10
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	304.63
						FRANKED MAIL TOTALS:	392.73

PERSONNEL COMPENSATION

CARTWRIGHT,MAKENZIE N	01/01/23	01/02/23	DIRECTOR OF SPECIAL PROJECTS	330.12
DOLTON,SCOTT D	01/01/23	01/02/23	CONSTITUENT LIAISON	346.48
DREILING,MARK E	01/01/23	01/02/23	CHIEF OF STAFF	861.11
DUGLIN, MATTHEW J.	01/01/23	01/02/23	LEGAL COUNSEL/LEGIS ASST	380.12
FICENEC,SAMUEL J	01/01/23	01/02/23	CONSTITUENT LIASON	319.01
FLOOD,PATRICK M	01/01/23	01/02/23	SENIOR NATIONAL SECURITY ADVIS	506.94
FOY ALBERTO, VALERIE L.	01/01/23	01/02/23	CHIEF COUNSEL	414.40
GARABRANDT,CHRISTOPHER H	01/01/23	01/02/23	CONSTITUENT LIASON	335.23
JENSEN,DANIELLE	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	442.89
KRATZ,JEFFREY P	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	536.47
MURPHY,KELLY A	01/01/23	01/02/23	SHARED EMPLOYEE	131.07
SCHIEFFER, ABBEY E.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR	519.01
SMITH, JAYDN R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	346.78
SOJITARA, KEVAL D.	12/01/22	01/02/23	STAFF ASSISTANT	665.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DON BACON—Con.								
			UNGERMAN,BENJAMIN R	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		505.94
			WAJDA,SARA K	01/01/23	01/02/23	OUTREACH AND SPECIAL EVENTS CO		321.78
			WIEGAND, LAUREN A.	01/01/23	01/02/23	EXECUTIVE ASSISTANT		361.11
			WRIGHT,LOVELL J	01/01/23	01/02/23	DISTRICT DIRECTOR		530.73
							PERSONNEL COMPENSATION TOTALS:	7,854.52
		TRAVEL						
01-05	AP	X0035051	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		129.60
01-05	AP	X0035051	CITIBANK	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		-129.60
01-05	AP	X0035051	CITIBANK	11/28/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		184.60
01-05	AP	X0035051	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		129.60
01-05	AP	X0035051	CITIBANK	11/16/22	11/17/22	LODGING		159.95
01-05	AP	X0035051	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE		42.49
01-05	AP	X0035051	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE		52.78
01-05	AP	X0035051	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		31.23
01-05	AP	X0035051	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		26.35
01-20	AP	X0041067	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		180.10
01-20	AP	X0041067	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		175.60
01-20	AP	X0041067	CITIBANK	12/06/22	12/11/22	CAR RENTAL		766.20
01-20	AP	X0041067	CITIBANK	12/01/22	12/01/22	TAXI/RIDE SHARE		60.90
01-20	AP	X0041067	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		35.60
01-20	AP	X0041140	CITIBANK	03/13/22	03/13/22	MEALS		-150.33
01-20	AP	X0041140	CITIBANK	12/20/22	12/20/22	MEALS		25.27
01-20	AP	X0041140	CITIBANK	12/02/22	12/03/22	CAR RENTAL		204.85
01-20	AP	X0041140	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE		36.92
01-23	AP	X0043868	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		-129.60
01-23	AP	X0043868	CITIBANK	12/15/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		175.60
01-23	AP	X0043868	CITIBANK	11/16/22	11/16/22	LODGING		-9.25
01-23	AP	X0043868	CITIBANK	12/06/22	12/07/22	LODGING		183.43
01-23	AP	X0043868	CITIBANK	12/06/22	12/06/22	MEALS		3.50
01-23	AP	X0043868	CITIBANK	11/28/22	11/28/22	TAXI/RIDE SHARE		55.97
01-25	AR	AC-19188	CITIBANK	04/23/22	04/23/22	TAXI/RIDE SHARE		-5.05
01-25	AR	AC-19189	CITIBANK	04/27/22	04/27/22	TAXI/RIDE SHARE		-20.22
03-15	AP	X0053956	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		25.08
03-20	AP	X0046714	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		175.60
							TRAVEL TOTALS:	2,417.17
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0038992	COX BUSINESS SERVICES	11/24/22	12/23/22	UTILITIES		120.00
01-05	AP	X0040402	VERIZON	10/08/22	11/07/22	UTILITIES		798.90
01-11	AP	X0040403	VERIZON	11/08/22	12/07/22	UTILITIES		798.62
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,518.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		162.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,471.64
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		603.57

01-26	AP	X0041214	CITIBANK -COX OMAHA COMM SERV	11/24/22	12/23/22	UTILITIES	120.00
01-26	AP	X0041214	CITIBANK -SP RENTACRATE ENTERP	12/12/22	12/19/22	EQUIP RENTAL (EFF 1/3/03)	655.00
01-27	GL	MED0121939		12/22/22	12/22/22	HIR GRAPHICS (TRANSFER)	108.00
02-10	AP	X0046859	CITIBANK -COX OMAHA COMM SERV	12/24/22	01/23/23	UTILITIES	183.18
02-16	AP	X0049618	FIRESIDE 21 LLC	08/15/22	08/15/22	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
03-03	AP	X0052810	VERIZON	12/08/22	01/07/23	UTILITIES	798.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,538.41
		PRINTING AND REPRODUCTION					
01-05	AP	X0040084	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO	692.00
01-05	AP	X0040085	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO	76.00
01-09	AP	X0041789	UNIVERSAL INFORMATION SERVICES	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	74.25
						PRINTING AND REPRODUCTION TOTALS:	842.25
		OTHER SERVICES					
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-23	AP	X0040869	CITIBANK -ADOBE CREATIVE CLOUD	12/13/22	01/12/23	TECHNOLOGY SERVICE CONTRACTS	87.44
02-14	AP	X0046619	CITIBANK -ADOBE CREATIVE CLOUD	12/13/22	01/12/23	TECHNOLOGY SERVICE CONTRACTS	87.44
02-14	AP	X0046619	CITIBANK -Dropbox 3GD5ZPKLGFXQ	01/02/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS	199.00
03-09	AP	X0055370	UNIVERSAL INFORMATION SERVICES	11/30/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	6,987.50
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	1,250.00
						OTHER SERVICES TOTALS:	8,961.38
		SUPPLIES AND MATERIALS					
01-05	AP	X0035184	CITIBANK -Amazon.com HB2736NV1	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	49.90
01-05	AP	X0035184	CITIBANK -BHM WORLD HERALD NEWSP	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	36.83
01-05	AP	X0035184	CITIBANK -CKO www.istockphoto.com	11/15/22	12/14/22	SOFTWARE LESS THAN $500	68.90
01-10	AP	X0037615	CITIBANK -THE ECONOMIST	11/16/22	11/15/23	PUBLICATIONS/REFERENCE MAT'L	263.94
01-11	AP	X0038085	GARABRANDT, CHRISTOPHER H.	12/07/22	12/07/22	FOOD & BEVERAGE	19.67
01-11	AP	X0038085	GARABRANDT, CHRISTOPHER H.	12/08/22	12/08/22	FOOD & BEVERAGE	132.31
01-11	AP	X0038085	GARABRANDT, CHRISTOPHER H.	12/09/22	12/09/22	FOOD & BEVERAGE	105.90
01-11	AP	X0038085	GARABRANDT, CHRISTOPHER H.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	9.61
01-23	AP	X0040869	CITIBANK -BHM WORLD HERALD NEWSP	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	36.83
01-23	AP	X0040869	CITIBANK -OFFICE DEPOT #80	12/07/22	12/07/22	WATER	6.98
01-23	AP	X0040869	CITIBANK -OFFICE DEPOT #80	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	138.20
01-26	AP	X0041214	CITIBANK -LEGISTORM LLC	12/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	11.95
02-10	AP	X0046859	CITIBANK -AMZN Mktp US XC05I9R33	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	947.20
02-10	AP	X0046859	CITIBANK -AMZN Mktp US YJ7DQ9GM3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	575.96
02-10	AP	X0046859	CITIBANK -LEGISTORM LLC	01/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	11.95
02-14	AP	X0046619	CITIBANK -BHM WORLD HERALD NEWSP	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	54.56
03-20	AP	X0044166	CITIBANK -CKO www.istockphoto.com	12/15/22	01/14/23	SOFTWARE LESS THAN $500	68.90
03-20	AP	X0044166	CITIBANK -HOO HOOTSUITE INC	11/28/22	11/27/23	SOFTWARE LESS THAN $500	623.28
						SUPPLIES AND MATERIALS TOTALS:	3,162.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,169.33
						OFFICE TOTALS:	39,169.33

INTERN ALLOWANCES
2023 HON. DON BACON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,000.00	8,000.00
INTERN ALLOWANCES TOTALS:	8,000.00	8,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DON BACON—Con.							
					OFFICE TOTALS:	8,000.00	8,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAGLE, RILEY G.	01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,120.00
		MASON, JACOB A.	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,440.00
		SWENSON, NICHOLAS A.	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,440.00
					PERSONNEL COMPENSATION TOTALS:		8,000.00
					INTERN ALLOWANCES TOTALS:		8,000.00
					OFFICE TOTALS:		8,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMES R. BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	346.79	346.79
					PERSONNEL COMPENSATION	183,951.11	183,951.11
					TRAVEL	3,319.69	3,319.69
					RENT, COMMUNICATION, UTILITIES	6,056.11	6,056.11
					OTHER SERVICES	12,110.00	12,110.00
					SUPPLIES AND MATERIALS	14,203.60	14,203.60
					EQUIPMENT	3,367.82	3,367.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,355.12	223,355.12
					OFFICE TOTALS:	223,355.12	223,355.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-21.20
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-11.45
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		229.83
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		172.51
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-22.90
					FRANKED MAIL TOTALS:		346.79
PERSONNEL COMPENSATION							
		ADAMS, LAURYN R.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,486.10
		BARTON, TREY D.	01/03/23	03/31/23	STAFF ASSISTANT		11,416.67
		BROWN, TANNER T.	01/03/23	01/30/23	LEGISLATIVE AIDE		3,694.44
		BROWN, TANNER T.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		11,666.66
		GOODNIGHT, ALEXANDER C.	01/03/23	03/31/23	STAFF ASSISTANT		11,416.67
		HUBBARD,DIANE J	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,800.00
		JENNINGS,ALYSSA A	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		16,377.77
		JOHNSON, KYLE D.	01/03/23	01/18/23	CHIEF OF STAFF		6,000.00
		MCCUNE,COLIN P	01/03/23	03/31/23	SHARED EMPLOYEE		1,412.34
		MILNER, KATHARINE A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,872.23

			PINEGAR, PHILLIP	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	28,111.10
			RISCHE, ROBERT M.	01/03/23	01/30/23	LEGISLATIVE DIRECTOR	7,388.89
			RISCHE, ROBERT M.	02/01/23	03/03/23	LEGISLATIVE DIRECTOR AND COUNS	8,708.34
			ROOS,AMBER E	01/03/23	03/31/23	FINANCE DIRECTOR	2,572.12
			ROW,MATTHEW J	01/03/23	03/31/23	DIRECTOR OF DISTRICT OPERATION	18,333.33
			VERNON, KATHRYN A.	01/03/23	03/31/23	PART-TIME EMPLOYEE	7,333.33
			VON STEIN, JESSE W.	03/20/23	03/31/23	LEGISLATIVE DIRECTOR	3,055.56
			YOAKUM, LINDA J.	03/06/23	03/31/23	CONSTITUENT ADVOCATE	4,305.56
						PERSONNEL COMPENSATION TOTALS:	183,951.11
		TRAVEL					
02-17	AP	01638548	BARTON, TREY D.	01/12/23	01/30/23	PRIVATE AUTO MILEAGE	164.38
02-21	AP	01638549	ROW, MATTHEW J.	01/24/23	01/24/23	MEALS	18.53
02-21	AP	01638549	ROW, MATTHEW J.	01/17/23	01/26/23	PRIVATE AUTO MILEAGE	193.64
02-21	AP	01638549	ROW, MATTHEW J.	01/24/23	01/24/23	PARKING	24.00
02-24	AP	01639214	HUBBARD, DIANE J.	01/03/23	01/28/23	PRIVATE AUTO MILEAGE	267.93
02-24	AP	01639214	HUBBARD, DIANE J.	01/09/23	01/26/23	PARKING	137.25
03-07	AP	01641194	BARTON, TREY D.	02/08/23	02/27/23	PRIVATE AUTO MILEAGE	315.31
03-07	AP	01641194	BARTON, TREY D.	02/08/23	02/08/23	PARKING	35.00
03-20	AP	01646007	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	258.90
03-20	AP	01646007	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	218.90
03-20	AP	01646007	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT	218.90
03-20	AP	01646007	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	MEALS	152.50
03-20	AP	01646008	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	340.90
03-20	AP	01646022	ROW, MATTHEW J.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	359.19
03-20	AP	01646022	ROW, MATTHEW J.	02/28/23	02/28/23	PARKING	20.00
03-23	AP	01646997	HUBBARD, DIANE J.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	594.36
						TRAVEL TOTALS:	3,319.69
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632646	HENDRICKS COUNTY COMMISSIONERS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01638155	HENDRICKS COUNTY COMMISSIONERS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-23	AP	01639208	AT&T CORP	01/23/23	02/22/23	UTILITIES	10.70
02-24	AP	01639211	COMCAST	02/08/23	03/07/23	UTILITIES	166.53
02-28	AP	01640031	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	423.59
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	169.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	573.87
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
03-16	AP	01644073	HENDRICKS COUNTY COMMISSIONERS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-20	AP	01645991	CITI PCARD-UPS 1Z72Y4T40395966460	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	18.26
03-20	AP	01645991	CITI PCARD-UPS 1Z72Y4T40396263057	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	18.26
03-20	AP	01645991	CITI PCARD-UPS 1Z72Y4T41395211247	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL	48.90
03-23	AP	01646823	AT&T CORP	02/23/23	03/22/23	UTILITIES	10.70
03-23	AP	01646824	COMCAST	03/08/23	04/07/23	UTILITIES	165.68
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	169.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	541.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,056.11
		OTHER SERVICES					
01-16	AP	01628959	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES R. BAIRD—Con.								
01-16	AP	01628960	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637785	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637786	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,200.00
03-16	AP	01643703	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643704	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,200.00
							OTHER SERVICES TOTALS:	12,110.00
		SUPPLIES AND MATERIALS						
01-05	AP	01626328	CQ ROLL CALL INC	03/25/23	03/24/25	PUBLICATIONS/REFERENCE MAT'L		12,495.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		45.00
02-17	AP	01638548	BARTON, TREY D.	01/18/23	01/18/23	FOOD & BEVERAGE		20.00
02-21	AP	01638549	ROW, MATTHEW J.	01/20/23	01/20/23	FOOD & BEVERAGE		10.00
02-22	AP	01638480	CITI PCARD-Banner Graphic	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		10.00
02-22	AP	01638480	CITI PCARD-CARROLL COUNTY COMET	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		51.50
02-22	AP	01638480	CITI PCARD-FPMFOREIGNPOLICYMAG	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		211.99
02-22	AP	01638480	CITI PCARD-GANNETT NEWSPRPR OH	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		1.00
02-22	AP	01638480	CITI PCARD-Indianapolis Star	01/12/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L		15.89
02-24	AP	01639214	HUBBARD, DIANE J.	01/03/23	01/28/23	FOOD & BEVERAGE		100.20
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-12.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		86.00
03-20	AP	01645991	CITI PCARD-1140 THE LEBANON REPORTER	01/31/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		8.99
03-20	AP	01645991	CITI PCARD-AMZN Mktp US 2Y6FT8H33	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		894.04
03-20	AP	01645991	CITI PCARD-Banner Graphic	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		10.00
03-20	AP	01645991	CITI PCARD-Indianapolis Star	02/12/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L		15.89
03-20	AP	01645991	CITI PCARD-Laf Jrnl & Courier	01/29/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		0.99
03-20	AP	01645991	CITI PCARD-Laf Jrnl & Courier	02/28/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		0.99
03-20	AP	01645991	CITI PCARD-PRIMO WATER FL	01/23/23	01/23/23	WATER		56.95
03-20	AP	01645991	CITI PCARD-PRIMO WATER FL	02/22/23	02/22/23	WATER		66.45
03-23	AP	01646997	HUBBARD, DIANE J.	02/01/23	02/21/23	FOOD & BEVERAGE		150.81
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-43.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		50.91
							SUPPLIES AND MATERIALS TOTALS:	14,203.60
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		621.94
02-15	AP	01634185	LEIDOS DIGITAL SOLUTIONS INC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,502.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		621.94
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		621.94
							EQUIPMENT TOTALS:	3,367.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,355.12

							OFFICE TOTALS:	223,355.12

2022 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		60,735.41
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		240.89
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		618.82
							FRANKED MAIL TOTALS:	61,595.12

PERSONNEL COMPENSATION

			ADAMS, LAURYN R.	12/01/22	01/02/23	LEGISLATIVE CORRESPONDENT		5,263.89
			BARTON, TREY D.	12/01/22	01/02/23	STAFF ASSISTANT		5,250.00
			BROWN, TANNER T.	12/01/22	01/02/23	LEGISLATIVE AIDE		10,263.89
			GOODNIGHT, ALEXANDER C.	12/01/22	01/02/23	STAFF ASSISTANT		5,250.00
			HUBBARD,DIANE J	12/01/22	01/02/23	PART-TIME EMPLOYEE		5,200.00
			JENNINGS,ALYSSA A	12/01/22	01/02/23	DIRECTOR OF OPERATIONS		5,372.22
			JOHNSON, KYLE D.	01/01/23	01/02/23	CHIEF OF STAFF		750.00
			MCCUNE,COLIN P	01/01/23	01/02/23	SHARED EMPLOYEE		32.10
			MILNER, KATHARINE A.	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR		5,377.78
			PINEGAR, PHILLIP	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		638.89
			RISCHE, ROBERT M.	12/01/22	12/31/22	SR LEGISLATIVE ASSISTANT AND C		5,000.00
			RISCHE, ROBERT M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			ROOS,AMBER E	01/01/23	01/02/23	FINANCE DIRECTOR		58.46
			ROW,MATTHEW J	12/01/22	01/02/23	DIRECTOR OF DISTRICT OPERATION		5,416.67
			VERNON, KATHRYN A.	12/01/22	01/02/23	PART-TIME EMPLOYEE		5,166.67
							PERSONNEL COMPENSATION TOTALS:	59,568.35

TRAVEL

01-06	AP	01626329	VERNON, KATHRYN A.	08/18/22	09/29/22	PRIVATE AUTO MILEAGE		254.36
01-06	AP	01626329	VERNON, KATHRYN A.	12/05/22	12/14/22	PRIVATE AUTO MILEAGE		123.20
01-06	AP	01626331	RISCHE, ROBERT M.	12/01/22	12/04/22	MEALS		76.66
01-13	AP	01628138	BARTON, TREY D.	12/10/22	12/14/22	PRIVATE AUTO MILEAGE		84.94
01-17	AP	01629447	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		-16.80
01-17	AP	01629447	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		5.60
01-17	AP	01629447	CITIBANK GOV CARD SERVICE	12/01/22	12/04/22	LODGING		2,983.50
01-17	AP	01629447	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS		65.83
01-26	AP	01632275	HUBBARD, DIANE J.	04/05/22	05/30/22	PRIVATE AUTO MILEAGE		279.44
01-26	AP	01632276	HUBBARD, DIANE J.	07/07/22	09/30/22	PRIVATE AUTO MILEAGE		1,434.59
01-26	AP	01632276	HUBBARD, DIANE J.	07/21/22	07/22/22	PARKING		73.50
01-26	AP	01632276	HUBBARD, DIANE J.	08/17/22	08/17/22	PARKING		10.00
01-26	AP	01632278	HUBBARD, DIANE J.	11/06/22	11/07/22	LODGING		163.16
01-26	AP	01632278	HUBBARD, DIANE J.	10/01/22	12/16/22	PRIVATE AUTO MILEAGE		1,426.47
01-26	AP	01632278	HUBBARD, DIANE J.	11/07/22	11/07/22	PARKING		49.00
01-27	AP	01632279	BROWN, TANNER T.	12/02/22	12/04/22	MEALS		50.84
01-27	AP	01632279	BROWN, TANNER T.	12/01/22	12/04/22	TAXI/RIDE SHARE		70.14
02-14	AP	01622171	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		-171.60
02-14	AP	01622171	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		11.20
02-14	AP	01622171	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		22.40
02-14	AP	01622171	CITIBANK GOV CARD SERVICE	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		538.20
02-14	AP	01622171	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		11.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES R. BAIRD—Con.								
02-14	AP	01622171	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		538.20
03-13	AP	01642102	VERNON, KATHRYN A.	10/03/22	12/03/22	PRIVATE AUTO MILEAGE		385.46
03-20	AP	01645994	CITIBANK GOV CARD SERVICE	01/02/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT		314.60
03-20	AP	01645994	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		5.60
03-20	AP	01645994	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-20	AP	01645994	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	MEALS		22.26
							TRAVEL TOTALS:	8,841.95
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01628134	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		421.19
01-13	AP	01628136	AT&T CORP	11/24/22	12/23/22	UTILITIES		10.70
01-17	AP	01628137	COMCAST	12/04/22	01/07/23	UTILITIES		145.20
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,573.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		169.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		665.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.31
01-26	AP	01632275	HUBBARD, DIANE J.	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL		21.50
01-26	AP	01632278	HUBBARD, DIANE J.	10/29/22	10/29/22	TEMPORARY SPACE RENTAL		100.00
01-27	AP	01632445	AT&T CORP	12/23/22	01/22/23	UTILITIES		10.70
01-27	AP	01632462	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		423.59
01-27	AP	01632463	COMCAST	12/11/22	02/07/23	UTILITIES		173.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,075.59
		PRINTING AND REPRODUCTION						
01-26	AP	01632274	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		913.00
02-24	AP	01632446	MIDWEST COMMUNICATIONS GROUP LLC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		76,398.10
							PRINTING AND REPRODUCTION TOTALS:	77,311.10
		OTHER SERVICES						
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
							OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS						
01-05	AP	01626330	LEIDOS INC	12/20/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-13	AP	01628138	BARTON, TREY D.	12/10/22	12/10/22	FOOD & BEVERAGE		15.00
01-17	AP	01629359	CITI PCARD-Banner Graphic	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		10.00
01-17	AP	01629359	CITI PCARD-Indianapolis Star	12/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		15.89
01-17	AP	01629359	CITI PCARD-MOUNTAIN VALLEY MID ATLA	12/22/22	12/22/22	WATER		47.45
01-17	AP	01629359	CITI PCARD-PHAROS TRIBUNE	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		16.49
01-26	AP	01632275	HUBBARD, DIANE J.	04/05/22	04/27/22	FOOD & BEVERAGE		165.00
01-26	AP	01632275	HUBBARD, DIANE J.	05/07/22	05/11/22	FOOD & BEVERAGE		57.36
01-26	AP	01632276	HUBBARD, DIANE J.	07/07/22	07/21/22	FOOD & BEVERAGE		113.76
01-26	AP	01632276	HUBBARD, DIANE J.	08/17/22	08/31/22	FOOD & BEVERAGE		240.67
01-26	AP	01632276	HUBBARD, DIANE J.	09/21/22	09/30/22	FOOD & BEVERAGE		33.32
01-26	AP	01632278	HUBBARD, DIANE J.	10/05/22	10/13/22	FOOD & BEVERAGE		145.00
01-26	AP	01632278	HUBBARD, DIANE J.	11/01/22	11/09/22	FOOD & BEVERAGE		84.73
01-26	AP	01632278	HUBBARD, DIANE J.	12/12/22	12/14/22	FOOD & BEVERAGE		58.40

02-21	AP	01638557	HUBBARD, DIANE J.	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)		341.39
02-22	AP	01638480	CITI PCARD-1140 THE LEBANON REPORTER	12/31/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L		8.99
02-22	AP	01638480	CITI PCARD-APPLE.COM/BILL	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		127.19
02-22	AP	01638480	CITI PCARD-APPLE.COM/US	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		1,677.77
02-22	AP	01638480	CITI PCARD-JOURNAL REVIEW	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		59.99
02-22	AP	01638480	CITI PCARD-KOKOMO TRIBUNE	12/31/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L		19.49
02-22	AP	01638480	CITI PCARD-Laf Jrnl & Courier	12/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		0.99
02-22	AP	01638480	CITI PCARD-PHAROS TRIBUNE	12/31/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L		16.49
02-22	AP	01638480	CITI PCARD-SP AFTERSHOKZ.COM	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		328.50
02-22	AP	01638480	CITI PCARD-STAPLES DIRECT	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		354.85
						SUPPLIES AND MATERIALS TOTALS:		16,188.72
		EQUIPMENT						
02-07	GL	GLA0122245		12/31/22	12/31/22	CARPET		8,052.00
						EQUIPMENT TOTALS:		8,052.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,832.83
						OFFICE TOTALS:		237,832.83

INTERN ALLOWANCES
2023 HON. JAMES R. BAIRD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,700.00	2,700.00
INTERN ALLOWANCES TOTALS:	2,700.00	2,700.00
OFFICE TOTALS:	2,700.00	2,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JENSEN, ZOE A.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,700.00
			PERSONNEL COMPENSATION TOTALS:		2,700.00
			INTERN ALLOWANCES TOTALS:		2,700.00
			OFFICE TOTALS:		2,700.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-10.16	-10.16
PERSONNEL COMPENSATION	306,469.99	306,469.99
TRAVEL	6,898.94	6,898.94
RENT, COMMUNICATION, UTILITIES	25,280.55	25,280.55
PRINTING AND REPRODUCTION	1,993.50	1,993.50
OTHER SERVICES	9,255.00	9,255.00
SUPPLIES AND MATERIALS	6,641.14	6,641.14
EQUIPMENT	-1.09	-1.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,527.87	356,527.87
OFFICE TOTALS:	356,527.87	356,527.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-24.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY BALDERSON—Con.								
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		38.50
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		82.79
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-106.85
						FRANKED MAIL TOTALS:		-10.16
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		4,509.79
			COX, SUZANNE L.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,805.56
			CROUCH,SARAH G	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		1,372.48
			DELANEY, REGAN E.	03/01/23	03/31/23	SHARED EMPLOYEE		2,083.34
			ENGQUIST,LAURA M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		40,333.33
			ESTELLE, ELIZABETH C.	01/03/23	03/31/23	PART-TIME EMPLOYEE		10,477.78
			FOOS, ALEXANDRIA N.	01/03/23	03/31/23	STAFF ASSISTANT		11,977.77
			GEIGER,TERI E	01/03/23	03/31/23	CHIEF OF STAFF		49,793.33
			JOHNSON, JAVAN L.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		13,200.00
			KOHLER,JOHN D	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		15,644.43
			KOTSOVOS, MICHAEL	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,133.33
			MILLER, CODY M.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			NEMETH, TAYLOR P.	01/03/23	03/31/23	STAFF ASSISTANT		13,200.00
			PORTER,MEGAN E	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,133.33
			SCHNEIDER,TIMOTHY	01/03/23	02/10/23	CONSTITUENT SERVICES REPRESENT		7,072.22
			SIDDLE, CLARK A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00
			TOMKO, KAITLYN M.	01/03/23	03/31/23	SCHEDULER		17,111.10
			YADAV,DHRUV S	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,177.77
			ZIMPHER,NATHANIEL P	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.43
						PERSONNEL COMPENSATION TOTALS:		306,469.99
		TRAVEL						
02-03	AP	X0046621	CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		87.60
02-03	AP	X0046621	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		87.60
02-03	AP	X0046621	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		87.90
02-03	AP	X0046621	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		87.90
02-03	AP	X0046621	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		158.90
02-03	AP	X0046621	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
02-03	AP	X0046893	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		175.81
02-03	AP	X0046893	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		175.81
02-03	AP	X0046893	CITIBANK	01/31/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		175.81
02-03	AP	X0046893	CITIBANK	01/25/23	01/25/23	PARKING		7.00
02-06	AP	X0044334	NEMETH, TAYLOR P.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE		218.28
02-07	AP	X0046073	MILLER, CODY M.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		37.32
02-07	AP	X0047483	HON TROY BALDERSON	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		437.73
02-10	AP	X0049212	MILLER, CODY M.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		76.90
02-21	AP	X0050731	COX, SUZANNE L.	02/02/23	02/03/23	PRIVATE AUTO MILEAGE		135.28
02-27	AP	X0051196	JOHNSON, JAVAN L.	01/03/23	02/13/23	PRIVATE AUTO MILEAGE		1,175.37
03-01	AP	X0047124	NEMETH, TAYLOR P.	02/01/23	02/21/23	PRIVATE AUTO MILEAGE		460.82

03-03	AP	X0052455	ENGQUIST, LAURA M.	01/03/23	02/09/23	PRIVATE AUTO MILEAGE	40.56
03-03	AP	X0052637	ENGQUIST, LAURA M.	02/21/23	02/21/23	TAXI/RIDE SHARE	50.82
03-08	AP	X0035412	TOMKO, KAITLYN M.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	274.49
03-10	AP	X0052867	GEIGER, TERI E.	01/13/23	01/25/23	PRIVATE AUTO MILEAGE	292.06
03-10	AP	X0052873	GEIGER, TERI E.	02/03/23	02/21/23	PRIVATE AUTO MILEAGE	427.42
03-13	AR	AC-19405	KAITLYN MORGAN KAITLYN	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	-37.87
03-13	AR	AC-19406	KAITLYN MORGAN KAITLYN	02/03/23	02/03/23	PRIVATE AUTO MILEAGE	-20.02
03-13	AR	AC-19407	KAITLYN MORGAN KAITLYN	02/06/23	02/06/23	PRIVATE AUTO MILEAGE	-37.87
03-13	AR	AC-19408	KAITLYN MORGAN KAITLYN	02/09/23	02/09/23	PRIVATE AUTO MILEAGE	-36.92
03-13	AR	AC-19409	KAITLYN MORGAN KAITLYN	02/10/23	02/10/23	PRIVATE AUTO MILEAGE	-4.08
03-13	AR	AC-19410	KAITLYN MORGAN KAITLYN	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	-29.36
03-13	AR	AC-19411	KAITLYN MORGAN KAITLYN	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	-21.43
03-13	AR	AC-19412	KAITLYN MORGAN KAITLYN	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	-17.46
03-13	AR	AC-19413	KAITLYN MORGAN KAITLYN	02/22/23	02/22/23	PRIVATE AUTO MILEAGE	-31.61
03-13	AR	AC-19414	KAITLYN MORGAN KAITLYN	02/27/23	02/27/23	PRIVATE AUTO MILEAGE	-37.87
03-14	AP	X0054104	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	87.90
03-14	AP	X0054104	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	87.90
03-14	AP	X0054104	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	87.90
03-14	AP	X0054104	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	87.90
03-14	AP	X0054104	CITIBANK	02/14/23	02/14/24	AIRFARE COMMERCIAL TRANSPORT	99.00
03-14	AP	X0054104	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	87.90
03-14	AP	X0054104	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	87.90
03-14	AP	X0054335	CITIBANK	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	175.81
03-14	AP	X0054335	CITIBANK	01/31/23	02/02/23	LODGING	432.22
03-14	AP	X0054335	CITIBANK	01/31/23	02/02/23	PARKING	66.00
03-15	AP	X0054402	HON TROY BALDERSON	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	273.29
03-24	AP	X0052418	NEMETH, TAYLOR P.	02/22/23	03/20/23	PRIVATE AUTO MILEAGE	365.44
03-24	AP	X0058860	COX, SUZANNE L.	03/07/23	03/09/23	PRIVATE AUTO MILEAGE	77.91
03-29	AP	X0059856	COX, SUZANNE L.	03/20/23	03/23/23	PRIVATE AUTO MILEAGE	145.46
03-30	AP	X0060225	ESTELLE, ELIZABETH C.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE	92.62
						TRAVEL TOTALS:	6,898.94
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628396	FAIRFIELD COUNTY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
01-16	AP	01633971	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/23	02/02/23	DISTRICT OFFICE PARKING	83.34
02-02	GL	GLA0122173		01/12/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	28.27
02-16	AP	01637236	FAIRFIELD COUNTY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
02-16	AP	01638382	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/23	03/02/23	DISTRICT OFFICE PARKING	83.34
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,284.46
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	716.54
03-16	AP	01643171	FAIRFIELD COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
03-16	AP	01644301	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/23	04/02/23	DISTRICT OFFICE PARKING	83.34
03-24	AP	X0058925	AMPLIFY INC	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	1,869.39
03-28	GL	MED0123584		03/21/23	03/21/23	HIR GRAPHICS (TRANSFER)	400.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,284.83
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	457.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,280.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY BALDERSON—Con.								
			PRINTING AND REPRODUCTION					
01-30	AP	X0046167	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		625.00
02-14	AP	X0049901	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		99.00
03-07	AP	X0055116	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		720.00
03-08	AP	X0055508	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		500.00
03-21	AP	X0058909	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		1,993.50
			OTHER SERVICES					
01-16	AP	01628766	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01628767	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01637598	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01637599	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01643520	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		9,255.00
			SUPPLIES AND MATERIALS					
01-13	AP	X0042652	HAGUE QUALITY WATER OF MD INC	01/01/23	01/31/23	WATER		63.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		135.60
02-02	AP	X0047089	ENGQUIST, LAURA M.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		3,938.97
02-06	AP	X0048311	HAGUE QUALITY WATER OF MD INC	02/01/23	02/28/23	WATER		63.00
02-15	AP	X0047703	FOOS, ALEXANDRIA N.	12/02/22	12/02/22	FOOD & BEVERAGE		186.44
02-23	AP	X0046652	CITIBANK -AMZN Mktp US 6U3EQ0T63	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		147.83
02-23	AP	X0046652	CITIBANK -AMZN Mktp US CD9ZM4J23	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		480.07
02-23	AP	X0046652	CITIBANK -AMZN Mktp US MC6LB0FI3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		134.48
02-23	AP	X0046652	CITIBANK -AMZN Mktp US YO5JI7473	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		27.33
02-23	AP	X0046652	CITIBANK -APG MEDIA OF OHIO	01/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		10.99
02-23	AP	X0046652	CITIBANK -GANNETT NEWSPRPR OH	01/05/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L		2.97
02-23	AP	X0046652	CITIBANK -Lanc Eagle Gazette	01/05/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L		1.05
02-23	AP	X0046652	CITIBANK -MOUNT VERNON NEWS	01/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		94.00
02-23	AP	X0046652	CITIBANK -SQ MORGAN COUNTY P	01/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		90.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-81.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		131.81
03-03	AP	X0052455	ENGQUIST, LAURA M.	01/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		174.90
03-03	AP	X0052455	ENGQUIST, LAURA M.	01/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		155.00
03-07	AP	X0054525	HAGUE QUALITY WATER OF MD INC	03/01/23	03/31/23	WATER		63.00
03-20	AP	X0053889	CITIBANK -AMZN Mktp US 771YL6HW3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		10.99
03-20	AP	X0053889	CITIBANK -AMZN Mktp US FH95323E3	02/02/23	02/02/23	FOOD & BEVERAGE		198.47
03-20	AP	X0053889	CITIBANK -AMZN Mktp US Q98B886J3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		202.76
03-20	AP	X0053889	CITIBANK -AMZN Mktp US UF95I2ED3	02/06/23	02/09/23	FOOD & BEVERAGE		64.45
03-20	AP	X0053889	CITIBANK -APG MEDIA OF OHIO	01/31/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L		10.99
03-20	AP	X0053889	CITIBANK -Cincinnati Enq	02/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		15.89
03-20	AP	X0053889	CITIBANK -DROPBOX WWZ4TWD4RC69	01/27/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		114.48

03-31	GL	FLG0123728			03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-548.00
03-31	GL	RMS0123784			03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	751.67
							SUPPLIES AND MATERIALS TOTALS:	6,641.14
		EQUIPMENT						
01-31	GL	MNT0122048			01/01/23	01/31/23	MAINTENANCE / REPAIRS	228.00
01-31	GL	RMS0122121			01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,074.41
02-28	GL	MNT0122811			02/01/23	02/28/23	MAINTENANCE / REPAIRS	228.00
02-28	GL	RMS0122872			02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	-4,405.00
03-31	GL	MNT0123690			03/01/23	03/31/23	MAINTENANCE / REPAIRS	228.00
03-31	GL	RMS0123784			03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	645.50
							EQUIPMENT TOTALS:	-1.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,527.87
							OFFICE TOTALS:	356,527.87

2022 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	100.72
							FRANKED MAIL TOTALS:	100.72
		PERSONNEL COMPENSATION						
			BABB,ALISON		01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	79.77
			COX, SUZANNE L.		01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	333.33
			CROUCH,SARAH G		01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	31.19
			ENGQUIST,LAURA M		01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	916.67
			ESTELLE, ELIZABETH C.		01/01/23	01/02/23	PART-TIME EMPLOYEE	227.78
			FOOS, ALEXANDRIA N.		01/01/23	01/02/23	STAFF ASSISTANT	272.22
			GEIGER,TERI E		01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
			JOHNSON, JAVAN L.		01/01/23	01/02/23	DISTRICT REPRESENTATIVE	300.00
			KOHLER,JOHN D		01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	355.56
			KOTSOVOS, MICHAEL		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	366.67
			MILLER, CODY M.		01/01/23	01/02/23	STAFF ASSISTANT	250.00
			NEMETH, TAYLOR P.		01/01/23	01/02/23	STAFF ASSISTANT	300.00
			PORTER,MEGAN E		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	366.67
			SCHNEIDER,TIMOTHY		01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	372.22
			SIDDLE, CLARK A.		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	500.00
			TOMKO, KAITLYN M.		01/01/23	01/02/23	SCHEDULER	388.89
			YADAV,DHRUV S		01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	322.22
			ZIMPHER,NATHANIEL P		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	555.56
							PERSONNEL COMPENSATION TOTALS:	7,070.42
		TRAVEL						
01-05	AP	X0039522	GEIGER, TERI E.		08/02/22	08/25/22	PRIVATE AUTO MILEAGE	199.08
01-05	AP	X0039537	GEIGER, TERI E.		11/10/22	12/30/22	PRIVATE AUTO MILEAGE	65.03
01-06	AP	X0034396	GEIGER, TERI E.		07/18/22	07/28/22	PRIVATE AUTO MILEAGE	52.72
01-06	AP	X0035481	HON TROY BALDERSON		01/10/22	09/30/22	PRIVATE AUTO MILEAGE	1,309.96
01-06	AP	X0035481	HON TROY BALDERSON		11/14/22	12/15/22	PRIVATE AUTO MILEAGE	140.42
01-06	AP	X0036619	NEMETH, TAYLOR P.		12/03/22	12/19/22	PRIVATE AUTO MILEAGE	129.64
01-06	AP	X0036619	NEMETH, TAYLOR P.		12/08/22	12/08/22	PARKING	40.00
01-06	AP	X0039526	GEIGER, TERI E.		09/02/22	09/30/22	PRIVATE AUTO MILEAGE	351.50
01-06	AP	X0039531	GEIGER, TERI E.		10/03/22	10/26/22	PRIVATE AUTO MILEAGE	100.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TROY BALDERSON—Con.								
01-06	AP	X0039631	ESTELLE, ELIZABETH C.	12/08/22	12/08/22	MEALS		13.15
01-06	AP	X0039631	ESTELLE, ELIZABETH C.	12/08/22	12/09/22	PARKING		40.00
01-20	AP	X0041173	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		-298.60
01-20	AP	X0041173	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		87.60
01-20	AP	X0041173	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		273.60
01-20	AP	X0041173	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		87.60
01-20	AP	X0041173	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		158.60
01-20	AP	X0041173	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		87.60
01-20	AP	X0041173	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		158.60
01-20	AP	X0041173	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		-273.60
01-20	AP	X0041173	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		273.60
01-23	AP	X0041005	CITIBANK	12/07/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		317.19
01-23	AP	X0041005	CITIBANK	12/08/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		1,297.46
01-23	AP	X0041005	CITIBANK	12/07/22	12/09/22	LODGING		547.16
01-23	AP	X0041005	CITIBANK	12/08/22	12/09/22	LODGING		1,512.77
01-23	AP	X0041005	CITIBANK	12/07/22	12/09/22	TAXI/RIDE SHARE		90.00
							TRAVEL TOTALS:	6,761.74
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0034991	CITIBANK -SPECTRUM	10/26/22	11/25/22	UTILITIES		200.05
01-19	AP	X0043924	AT&T CORP	12/09/22	01/08/23	UTILITIES		10.76
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		115.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,234.71
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		457.54
01-20	AP	X0041182	CITIBANK -SPECTRUM	11/26/22	12/25/22	UTILITIES		200.05
02-23	AP	X0046652	CITIBANK -Spectrum	12/26/22	01/25/23	UTILITIES		200.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,422.91
		PRINTING AND REPRODUCTION						
01-06	AP	X0042040	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		75.00
02-03	AP	X0048136	ACCURATE WORD	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		1,326.00
							PRINTING AND REPRODUCTION TOTALS:	1,401.00
		OTHER SERVICES						
01-09	AP	X0034991	CITIBANK -Dropbox C23DXSYJCYFW	11/28/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS		114.48
03-03	AP	01640647	OFFICE MART	12/29/22	12/29/22	NON-TECHNOLOGY SERVICE CONTR		1,625.00
							OTHER SERVICES TOTALS:	1,739.48
		SUPPLIES AND MATERIALS						
01-06	AP	X0039871	POLITICO LLC	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		8,550.00
01-09	AP	X0034991	CITIBANK -AMZN Mktp US H04795QY1	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		17.78
01-09	AP	X0034991	CITIBANK -Cincinnati Enq	10/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		15.89
01-09	AP	X0034991	CITIBANK -Marion Star	11/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-09	AP	X0034991	CITIBANK -Newark Advocate	11/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-09	AP	X0034991	CITIBANK -The News Journal	11/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-09	AP	X0034991	CITIBANK -Zns Times Recorder	11/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59

01-09	AP	X0041584	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-13	AP	X0041597	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,200.00
01-19	AP	X0041327	AMPLIFY INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		23,750.00
01-19	AP	X0041330	AMPLIFY INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		18,750.00
01-19	AP	X0042547	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-20	AP	X0041182	CITIBANK -Cincinnati Enq	12/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		15.89
01-20	AP	X0041182	CITIBANK -DROPBOX VNZ9RK3JTHQF	12/27/22	01/27/23	SOFTWARE LESS THAN $500		114.48
01-20	AP	X0041182	CITIBANK -Marion Star	12/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-20	AP	X0041182	CITIBANK -Newark Advocate	12/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-20	AP	X0041182	CITIBANK -The News Journal	12/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-20	AP	X0041182	CITIBANK -USHR CATERING	12/09/22	12/09/22	LEGISLATIVE PLNNG FOOD AND BEV		359.74
01-20	AP	X0041182	CITIBANK -Zns Times Recorder	12/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
02-23	AP	X0046652	CITIBANK -AMZN Mktp US XF6S82Q13	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		999.00
02-23	AP	X0046652	CITIBANK -Amazon.com 3780604D3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		227.21
02-23	AP	X0046652	CITIBANK -BESTBUYCOM806728340336	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		729.97
02-23	AP	X0046652	CITIBANK -BESTBUYCOM806728510080	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		189.99
02-23	AP	X0046652	CITIBANK -Cincinnati Enq	01/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		15.89
02-23	AP	X0046652	CITIBANK -GANNETT NEWSPRPR OH	01/02/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L		41.34
02-23	AP	X0046652	CITIBANK -Newark Advocate	01/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
02-23	AP	X0046652	CITIBANK -The News Journal	01/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
02-23	AP	X0046652	CITIBANK -Zns Times Recorder	01/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
							SUPPLIES AND MATERIALS TOTALS:	72,793.67
		EQUIPMENT						
01-23	AP	01631662	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		4,076.00
01-31	GL	RMS0122121		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,124.50
02-10	AP	01635050	CDW GOVERNMENT LLC	02/01/23	02/01/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,180.59
02-10	AP	01635050	CDW GOVERNMENT LLC	02/01/23	02/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,939.29
02-23	AP	01635047	CDW GOVERNMENT LLC	02/01/22	02/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		3,180.59
02-23	AP	01635047	CDW GOVERNMENT LLC	02/01/22	02/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,939.29
02-27	AP	X0050450	ENGQUIST, LAURA M.	02/06/23	02/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,436.94
02-28	GL	RMS0122872		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,797.00
							EQUIPMENT TOTALS:	21,674.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,964.14
							OFFICE TOTALS:	113,964.14

INTERN ALLOWANCES
2023 HON. TROY BALDERSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	205.74	205.74
INTERN ALLOWANCES TOTALS:	205.74	205.74
OFFICE TOTALS:	205.74	205.74

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, CAILYN M.	01/03/23	01/10/23	PAID INTERN - HOUSE PROGRAM	205.74
			PERSONNEL COMPENSATION TOTALS:	205.74
			INTERN ALLOWANCES TOTALS:	205.74
			OFFICE TOTALS:	205.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TROY BALDERSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, CAILYN M.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		51.43
					PERSONNEL COMPENSATION TOTALS:		51.43
					INTERN ALLOWANCES TOTALS:		51.43
					OFFICE TOTALS:		51.43
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BECCA BALINT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-11.45	-11.45
					PERSONNEL COMPENSATION	289,538.87	289,538.87
					TRAVEL	6,165.86	6,165.86
					RENT, COMMUNICATION, UTILITIES	19,096.28	19,096.28
					PRINTING AND REPRODUCTION	2,582.90	2,582.90
					OTHER SERVICES	12,006.94	12,006.94
					SUPPLIES AND MATERIALS	2,312.19	2,312.19
					EQUIPMENT	2,226.84	2,226.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,918.43	333,918.43
					OFFICE TOTALS:	333,918.43	333,918.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-11.45
					FRANKED MAIL TOTALS:		-11.45
PERSONNEL COMPENSATION							
		BROWN,TARYN C	01/03/23	03/31/23	DIRECTOR OF SCHEDULING & OPERA		20,777.77
		CALLANDER, SARAH E.	02/21/23	03/31/23	LEGISLATIVE ASSISTANT		8,000.00
		DOHERTY, OWEN A.	01/03/23	03/31/23	STAFF ASSISTANT		13,077.77
		GARCIA, MEGAN	01/03/23	03/31/23	CHIEF OF STAFF		42,777.77
		HUFFMAN, LAURA K.	01/12/23	03/31/23	LEGISLATIVE DIRECTOR		21,944.44
		LACHS, AILEEN L.	01/04/23	03/31/23	CONSTITUENT SERVICES DIRECTOR		21,145.84
		NICHOLS, MORGAN E.	01/04/23	03/31/23	COMMUNITY LIAISON / CONSTITUEN		15,969.44
		NORDHAUS, JESSICA	01/12/23	03/31/23	MANAGER OF COMMUNITY OUTREACH		14,483.33
		PACHECO RAMIREZ, XITLALI	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
		POLLOCK, SOPHIE D.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00
		RENNER, THOMAS A.	01/03/23	03/31/23	COMMUNITY LIAISON / CONSTITUEN		16,150.00
		SARLE, BENJAMIN V.	01/12/23	03/31/23	DIGITAL DIRECTOR		14,263.90
		SCHERR, DAVID A.	01/04/23	03/31/23	DISTRICT DIRECTOR		33,833.34
		TROMBLEY, PETER C.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,444.44
		WESLEY, CAROLYN J.	01/04/23	03/31/23	OPERATIONS MANAGER		19,937.50
					PERSONNEL COMPENSATION TOTALS:		289,538.87
TRAVEL							
02-07 AP	X0047644	RENNER, THOMAS A.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		35.92

02-07	AP	X0047649	RENNER, THOMAS A.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		50.88
02-14	AP	X0048234	GARCIA, MEGAN	01/25/23	01/25/23	TAXI/RIDE SHARE		18.97
02-15	AP	X0046035	NICHOLS, MORGAN E.	01/20/23	02/02/23	PRIVATE AUTO MILEAGE		149.65
02-15	AP	X0046035	NICHOLS, MORGAN E.	01/30/23	01/30/23	PARKING		12.45
02-16	AP	X0048813	NICHOLS, MORGAN E.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		61.05
03-20	AP	X0046622	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		548.90
03-20	AP	X0046622	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		282.90
03-20	AP	X0046622	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		438.90
03-20	AP	X0046622	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		282.90
03-20	AP	X0046622	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		421.90
03-20	AP	X0046622	CITIBANK	01/09/23	01/09/23	MEALS		10.31
03-20	AP	X0046622	CITIBANK	01/24/23	01/24/23	MEALS		9.28
03-20	AP	X0046622	CITIBANK	01/11/23	01/11/23	GASOLINE		25.00
03-20	AP	X0046622	CITIBANK	01/26/23	01/26/23	GASOLINE		17.11
03-20	AP	X0046622	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		20.98
03-20	AP	X0046622	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		29.70
03-20	AP	X0046622	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE		43.79
03-20	AP	X0046622	CITIBANK	01/09/23	01/13/23	PARKING		55.55
03-20	AP	X0052087	RENNER, THOMAS A.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		51.10
03-24	AP	X0055701	RENNER, THOMAS A.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		51.71
03-24	AP	X0056436	RENNER, THOMAS A.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE		45.85
03-28	AP	X0053888	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		282.90
03-28	AP	X0053888	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		532.90
03-28	AP	X0053888	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		548.90
03-28	AP	X0053888	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		295.91
03-28	AP	X0053888	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		267.90
03-28	AP	X0053888	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		548.90
03-28	AP	X0053888	CITIBANK	01/27/23	01/27/23	MEALS		5.41
03-28	AP	X0053888	CITIBANK	02/09/23	02/09/23	MEALS		3.83
03-28	AP	X0053888	CITIBANK	02/26/23	02/26/23	MEALS		4.87
03-28	AP	X0053888	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		26.34
03-28	AP	X0053888	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		20.99
03-28	AP	X0053888	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE		19.70
03-28	AP	X0053888	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		47.16
03-28	AP	X0053888	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		24.15
03-28	AP	X0053888	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		18.94
03-28	AP	X0053888	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		18.92
03-28	AP	X0053888	CITIBANK	02/26/23	02/26/23	TAXI/RIDE SHARE		20.93
03-28	AP	X0053888	CITIBANK	01/24/23	01/27/23	PARKING		44.60
03-28	AP	X0053888	CITIBANK	02/06/23	02/09/23	PARKING		48.77
03-28	AP	X0053888	CITIBANK	02/26/23	03/03/23	PARKING		63.51
03-28	AP	X0058285	NICHOLS, MORGAN E.	03/13/23	03/15/23	PRIVATE AUTO MILEAGE		218.51
03-28	AP	X0058285	NICHOLS, MORGAN E.	03/15/23	03/15/23	PARKING		7.80
03-29	AP	X0051565	NORDHAUS, JESSICA	02/01/23	02/01/23	PRIVATE AUTO MILEAGE		52.01
03-29	AP	X0051572	NORDHAUS, JESSICA	02/07/23	02/07/23	PRIVATE AUTO MILEAGE		50.93
03-29	AP	X0051723	NORDHAUS, JESSICA	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		209.15
03-31	AP	X0058286	RENNER, THOMAS A.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		117.13
							TRAVEL TOTALS:	6,165.86
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628397	HOWARD OPERA HOUSE ASSOCIATES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,075.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BECCA BALINT—Con.								
02-16	AP	01637237	HOWARD OPERA HOUSE ASSOCIATES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,075.00
02-17	AP	X0049839	DOHERTY, OWEN A.	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		23.90
02-24	GL	MED0122698		02/03/23	02/03/23	HIR GRAPHICS (TRANSFER)		18.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		159.80
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		947.87
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		238.63
03-16	AP	01643172	HOWARD OPERA HOUSE ASSOCIATES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,075.00
03-22	AP	X0050936	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES		805.44
03-24	AP	X0056458	DOHERTY, OWEN A.	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		9.34
03-24	AP	X0056582	BARRE HISTORICAL SOCIETY INC	03/15/23	03/15/23	TEMPORARY SPACE RENTAL		200.00
03-28	GL	MED0123584		03/01/23	03/01/23	HIR GRAPHICS (TRANSFER)		18.00
03-30	AP	X0059350	VERIZON	02/11/23	03/10/23	UTILITIES		805.44
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		159.80
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		118.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		108.11
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		139.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,096.28
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/21/23	02/21/23	PHOTOGRAPHIC (TRANSFER)		1.90
03-22	AP	X0050889	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		723.00
03-22	AP	X0056639	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		265.40
03-22	AP	X0056682	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-28	GL	MED0123584		03/23/23	03/23/23	PHOTOGRAPHIC (TRANSFER)		7.60
03-30	AP	X0059710	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		1,535.50
						PRINTING AND REPRODUCTION TOTALS:		2,582.90
		OTHER SERVICES						
01-16	AP	01628789	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-16	AP	01628873	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01637619	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637702	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		86.94
03-16	AP	01643537	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01643619	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	X0046014	BOOSKA MOVERS INC	01/19/23	01/19/23	JANITORIAL AND MAINT SERV		780.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		12,006.94
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,264.87
02-16	AP	X0048813	NICHOLS, MORGAN E.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		79.17
02-27	AP	X0050347	SCHERR, DAVID A.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		183.71
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		211.09

03-01	AP	01640365	HELLO DIRECT INC	02/24/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		19.84
03-01	AP	01640365	HELLO DIRECT INC	02/24/23	03/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		351.90
03-20	AP	X0050326	RENNER, THOMAS A.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		79.17
03-28	AP	X0053888	CITIBANK	02/06/23	02/06/23	AUTO EXPENSES		22.19
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		121.25
						SUPPLIES AND MATERIALS TOTALS:		2,312.19
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		240.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		240.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,592.00
03-31	GL	MNT0123690		03/01/23	03/09/23	MAINTENANCE / REPAIRS		34.84
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		2,226.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,918.43
						OFFICE TOTALS:		333,918.43

INTERN ALLOWANCES
2023 HON. BECCA BALINT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,239.50	5,239.50
INTERN ALLOWANCES TOTALS:	5,239.50	5,239.50
OFFICE TOTALS:	5,239.50	5,239.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BYRD, MICHAELA A.	02/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,931.33
CADY, ISABELLA V.	03/20/23	03/31/23	DISTRICT OFFICE PAID INTERN -		688.42
HINES, ELIJAH A.	02/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,931.33
STOWELL ALEMAN, MAGALI I.	03/20/23	03/31/23	DISTRICT OFFICE PAID INTERN -		688.42
			PERSONNEL COMPENSATION TOTALS:		5,239.50
			INTERN ALLOWANCES TOTALS:		5,239.50
			OFFICE TOTALS:		5,239.50

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	188.65	188.65
PERSONNEL COMPENSATION	283,990.04	283,990.04
TRAVEL	4,174.11	4,174.11
RENT, COMMUNICATION, UTILITIES	14,389.99	14,389.99
PRINTING AND REPRODUCTION	759.28	759.28
OTHER SERVICES	14,888.88	14,888.88
SUPPLIES AND MATERIALS	6,052.96	6,052.96
EQUIPMENT	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,854.91	324,854.91
OFFICE TOTALS:	324,854.91	324,854.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-48.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM BANKS—Con.								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-115.75
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		186.90
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		201.10
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-35.45
							FRANKED MAIL TOTALS:	188.65
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/03/23	03/31/23	SHARED EMPLOYEE		3,549.33
			ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		1,290.67
			BROWN, CAYMBRIA L.	03/07/23	03/31/23	PART-TIME EMPLOYEE		2,000.00
			CARLSON, BUCKLEY W.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		29,333.33
			CHAPPELL, SARAH K.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,000.00
			CRABTREE,CHRISTOPHER L	01/03/23	03/31/23	SENIOR ADVISOR		16,622.23
			GOEGLEIN, TIMOTHY C.	01/03/23	01/30/23	COMMUNICATIONS SPECIALIST		3,500.00
			GOEGLEIN, TIMOTHY C.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		7,500.00
			HAMPTON, HAILEE	02/09/23	03/31/23	DIRECTOR OF OPERATIONS		13,000.00
			HOCHSTETLER, EVAN A.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			JUSTUS, STEVEN M.	01/03/23	03/31/23	DIRECTOR OF OUTREACH		15,888.90
			KELLER,DAVID A	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
			PILLIE,DEREK	01/03/23	02/14/23	DIRECTOR OF CONSTITUENT EXPERI		7,583.34
			PORTER, ANDY B.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,000.00
			PORTER, JAMES L.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		15,888.90
			RATLIFF, LINDSAY M.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		30,555.56
			SERSTAD,GARRETT W	01/03/23	02/24/23	EXECUTIVE ASSISTANT		10,111.11
			SPENCER,TANNER J	01/03/23	03/31/23	DISTRICT DIRECTOR		18,333.33
			WANG, XIYUE	01/03/23	01/30/23	NATIONAL SECURITY ADVISOR		6,222.23
			WEINER,JESSICA B	01/03/23	03/31/23	SENIOR ADVISOR		26,444.44
			WRIGHT, PRESTON T.	01/03/23	02/24/23	OFFICE MANAGER		6,500.00
							PERSONNEL COMPENSATION TOTALS:	283,990.04
		TRAVEL						
02-06	AP	01633770	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-06	AP	01633770	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		165.91
02-06	AP	01633770	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		218.90
02-06	AP	01633770	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		218.90
02-06	AP	01633770	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	MEALS		13.41
02-06	AP	01633770	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	MEALS		14.46
02-22	AP	01632955	SPENCER, TANNER J.	01/10/23	01/27/23	PRIVATE AUTO MILEAGE		700.52
02-22	AP	01632956	PORTER, JAMES L.	01/06/23	01/26/23	PRIVATE AUTO MILEAGE		315.06
02-22	AP	01632956	PORTER, JAMES L.	01/06/23	01/06/23	PARKING		5.40
02-22	AP	01633339	JUSTUS, STEVEN M.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE		869.84
02-22	AP	01633339	JUSTUS, STEVEN M.	01/03/23	01/09/23	PARKING		38.00
02-22	AP	01633339	JUSTUS, STEVEN M.	01/30/23	01/30/23	PARKING		15.00
03-08	AP	01641054	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		218.90
03-08	AP	01641055	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		218.90

03-22	AP	01640227	CRABTREE, CHRISTOPHER L.	01/03/23	02/16/23	PRIVATE AUTO MILEAGE	799.10
03-22	AP	01641261	SPENCER, TANNER J.	02/06/23	02/21/23	PRIVATE AUTO MILEAGE	195.91
						TRAVEL TOTALS:	4,174.11
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	01627989	COMCAST	01/13/23	02/12/23	UTILITIES	82.17
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)	3,572.51
02-06	AP	01633767	CITI PCARD-GOOGLE YouTube TV	01/06/23	02/05/23	UTILITIES	68.89
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL	8.33
02-22	AP	01631949	COMCAST	01/15/23	02/14/23	UTILITIES	30.04
02-22	AP	01632374	JAYS MOVING CO	01/01/23	01/31/23	TEMPORARY SPACE RENTAL	136.50
02-22	AP	01634624	VERIZON	01/06/23	02/05/23	UTILITIES	904.59
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	3,572.51
02-24	AP	01639523	UPS	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	4.74
02-24	AP	01639523	UPS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL	6.87
02-24	AP	01639523	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	4.90
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	3.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.64
03-08	AP	01641056	CITI PCARD-GOOGLE YouTube TV	02/06/23	03/05/23	UTILITIES	68.89
03-22	AP	01637199	COMCAST	02/13/23	03/12/23	UTILITIES	82.18
03-22	AP	01640332	FRONTIER COMMUNICATIONS	01/20/23	02/19/23	UTILITIES	61.86
03-22	AP	01640333	COMCAST	02/15/23	03/14/23	UTILITIES	30.47
03-22	AP	01640575	JAYS MOVING FORT WAYNE	02/01/23	02/28/23	TEMPORARY SPACE RENTAL	136.50
03-22	AP	01642606	VERIZON	02/06/23	03/05/23	UTILITIES	843.91
03-22	AP	01642607	COMCAST	03/13/23	04/12/23	UTILITIES	82.19
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	3,572.51
03-29	AP	01647761	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	4.74
03-29	AP	01647761	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL	9.67
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	3.36
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	422.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,389.99
		PRINTING AND REPRODUCTION					
01-19	AP	01627813	ACCURATE WORD	01/06/23	01/06/23	NON-FRANKABLE PRINTING & REPRO	387.00
01-19	AP	01629641	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-22	AP	01633341	ABM	12/28/22	01/27/23	NON-FRANKABLE PRINTING & REPRO	122.29
03-21	AP	01637198	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-21	AP	01641421	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-22	AP	01640840	ABM	01/28/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	101.49
						PRINTING AND REPRODUCTION TOTALS:	759.28
		OTHER SERVICES					
01-16	AP	01628821	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01629240	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	270.08
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	868.05
02-16	AP	01637651	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638050	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM BANKS—Con.								
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		270.08
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		868.05
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		270.08
03-16	AP	01643568	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643968	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		847.54
							OTHER SERVICES TOTALS:	14,888.88
		SUPPLIES AND MATERIALS						
01-20	AP	01626579	QUENCH USA LLC	01/01/23	03/31/23	WATER		114.00
01-20	AP	01627224	LAGRANGE COUNTY CHAMBER OF COMMERCE	01/12/23	01/12/23	FOOD & BEVERAGE		30.00
01-20	AP	01629642	ABDUL-HAKIM SHABAZZ ESQ	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		300.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-148.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		386.31
02-06	AP	01633767	CITI PCARD-BUZZSPROUT BUZZSPROUT	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		18.00
02-06	AP	01633767	CITI PCARD-Indianapolis Star	01/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		73.14
02-06	AP	01633767	CITI PCARD-OFFICE DEPOT #594	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		22.99
02-06	AP	01633767	CITI PCARD-STATEAFFAIRS.COM	01/13/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L		49.99
02-06	AP	01633767	CITI PCARD-TARGET.COM	01/04/23	01/04/23	FOOD & BEVERAGE		69.09
02-22	AP	01632959	RABB WATER SYSTEMS INC	01/18/23	01/18/23	WATER		32.50
02-22	AP	01633199	AUBURN CHAMBER OF COMMERCE	01/31/23	01/31/23	FOOD & BEVERAGE		35.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		138.63
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		36.77
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-1,060.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,221.73
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		15.64
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		70.28
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		23.13
03-08	AP	01641056	CITI PCARD-B&H PHOTO 800-606-6969	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		6.52
03-08	AP	01641056	CITI PCARD-BUZZSPROUT BUZZSPROUT	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		18.00
03-08	AP	01641056	CITI PCARD-IN KOSCIUSKO CHAMBER OF	01/26/23	01/26/23	FOOD & BEVERAGE		70.00
03-08	AP	01641056	CITI PCARD-PUNCHBOWL.NEWS	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		318.00
03-08	AP	01641056	CITI PCARD-STATEAFFAIRS.COM	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L		49.99
03-22	AP	01639275	CISION US INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		3,120.00
03-22	AP	01640227	CRABTREE, CHRISTOPHER L.	01/11/23	01/11/23	FOOD & BEVERAGE		12.00
03-22	AP	01640227	CRABTREE, CHRISTOPHER L.	02/08/23	02/08/23	FOOD & BEVERAGE		12.00
03-22	AP	01640917	RABB WATER SYSTEMS INC	02/01/23	02/24/23	WATER		45.50
03-23	AP	01638492	DECATUR CHAMBER OF COMMERCE	02/13/23	02/13/23	FOOD & BEVERAGE		15.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		54.06
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		18.92
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-80.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		963.77
							SUPPLIES AND MATERIALS TOTALS:	6,052.96

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,854.91
						OFFICE TOTALS:	324,854.91

2022 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	133.31
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	195.86
						FRANKED MAIL TOTALS:	329.17

PERSONNEL COMPENSATION

			ANFINSON, ASHLEY M.	01/01/23	01/02/23	SHARED EMPLOYEE	80.67
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE	29.33
			CARLSON, BUCKLEY W.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	500.00
			CHAPPELL, SARAH K.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	250.00
			CRABTREE,CHRISTOPHER L	01/01/23	01/02/23	SENIOR ADVISOR	377.78
			GOEGLEIN, TIMOTHY C.	01/01/23	01/02/23	COMMUNICATIONS SPECIALIST	250.00
			HOSSINO, OMAR H.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR/COUNSEL	611.11
			JUSTUS, STEVEN M.	01/01/23	01/02/23	DIRECTOR OF OUTREACH	361.11
			KELLER,DAVID A	01/01/23	01/02/23	CHIEF OF STAFF	833.33
			PILLIE,DEREK	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT EXPERI	361.11
			PORTER, ANDY B.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	250.00
			PORTER, JAMES L.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	361.11
			RATLIFF, LINDSAY M.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	527.78
			RATLIFF, LINDSAY M.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,442.00
			SERSTAD,GARRETT W	01/01/23	01/02/23	EXECUTIVE ASSISTANT	388.89
			SERSTAD,GARRETT W	01/01/23	01/02/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,858.00
			SPENCER,TANNER J	01/01/23	01/02/23	DISTRICT DIRECTOR	416.67
			WANG, XIYUE	01/01/23	01/02/23	NATIONAL SECURITY ADVISOR	444.44
			WEINER,JESSICA B	01/01/23	01/02/23	PART-TIME EMPLOYEE	55.56
			WEINER,JESSICA B	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,025.00
			WRIGHT, PRESTON T.	01/01/23	01/02/23	OFFICE MANAGER	250.00
						PERSONNEL COMPENSATION TOTALS:	16,673.89

TRAVEL

01-03	AP	01625648	HON JIM BANKS	12/23/22	12/23/22	MEALS	12.63
01-03	AP	01625648	HON JIM BANKS	12/23/22	12/24/22	PRIVATE AUTO MILEAGE	326.90
01-03	AP	01625648	HON JIM BANKS	12/23/22	12/24/22	TOLLS	24.75
01-06	AP	01626776	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	270.60
01-06	AP	01626776	CITIBANK GOV CARD SERVICE	12/23/22	12/24/22	LODGING	111.87
01-06	AP	01626776	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	MEALS	16.48
01-06	AP	01626776	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	MEALS	16.53
01-06	AP	01626776	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	MEALS	10.77
01-06	AP	01626854	HON JIM BANKS	01/01/23	01/01/23	MEALS	29.28
01-06	AP	01626854	HON JIM BANKS	01/01/23	01/01/23	PRIVATE AUTO MILEAGE	323.01
01-06	AP	01626854	HON JIM BANKS	01/01/23	01/01/23	TOLLS	24.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIM BANKS—Con.								
01-19	AP	01625796	WRIGHT, PRESTON T.	12/02/22	12/10/22	PRIVATE AUTO MILEAGE		44.90
01-19	AP	01626772	PORTER, JAMES L.	12/02/22	12/09/22	PRIVATE AUTO MILEAGE		247.31
01-19	AP	01626773	SPENCER, TANNER J.	11/29/22	12/06/22	PRIVATE AUTO MILEAGE		96.07
01-20	AP	01625644	CARLSON, BUCKLEY W.	12/16/22	12/16/22	PRIVATE AUTO MILEAGE		334.67
01-20	AP	01627521	JUSTUS, STEVEN M.	11/01/22	12/20/22	PRIVATE AUTO MILEAGE		1,451.44
01-20	AP	01627521	JUSTUS, STEVEN M.	11/04/22	11/15/22	PARKING		9.00
01-20	AP	01627521	JUSTUS, STEVEN M.	11/28/22	11/28/22	PARKING		3.00
01-20	AP	01627521	JUSTUS, STEVEN M.	11/30/22	11/30/22	PARKING		1.00
01-20	AP	01627521	JUSTUS, STEVEN M.	12/14/22	12/19/22	PARKING		23.00
01-20	AP	01627521	JUSTUS, STEVEN M.	12/21/22	12/21/22	PARKING		4.00
01-20	AP	01628181	CRABTREE, CHRISTOPHER L.	11/01/22	12/20/22	PRIVATE AUTO MILEAGE		608.28
							TRAVEL TOTALS:	3,990.39
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01626593	CITI PCARD-GOOGLE YouTube TV	12/06/22	01/05/23	UTILITIES		68.89
01-19	AP	01625647	COMCAST	12/15/22	01/14/23	UTILITIES		29.83
01-19	AP	01625795	FRONTIER COMMUNICATIONS	11/20/22	12/19/22	UTILITIES		61.52
01-19	AP	01627753	VERIZON	12/06/22	01/05/23	UTILITIES		863.36
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		3,292.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		126.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2.26
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.66
01-30	AP	01632615	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		4.74
02-22	AP	01632953	FRONTIER COMMUNICATIONS	12/20/22	01/19/23	UTILITIES		61.52
02-22	AP	01633226	JAYS MOVING FORT WAYNE	12/01/22	12/31/22	TEMPORARY SPACE RENTAL		136.50
02-22	AP	01633228	JAYS MOVING FORT WAYNE	11/01/22	11/30/22	TEMPORARY SPACE RENTAL		136.50
02-22	AP	01633230	JAYS MOVING CO	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		136.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,342.53
		PRINTING AND REPRODUCTION						
01-20	AP	01626596	FRONT PORCH STRATEGIES	12/15/22	12/31/22	ADVERTISEMENTS		30,000.00
01-20	AP	01626597	ABM	11/28/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		95.84
							PRINTING AND REPRODUCTION TOTALS:	30,095.84
		SUPPLIES AND MATERIALS						
01-06	AP	01626589	CITI PCARD-AMZN Mktp US 976CS2213	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		23.99
01-06	AP	01626589	CITI PCARD-BUZZSPROUT BUZZSPROUT	12/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		18.00
01-09	AP	01626593	CITI PCARD-AMAZON.COM 4Q0SW0PZ3 AMZN	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		119.99
01-09	AP	01626593	CITI PCARD-Amazon.com 9O4T28P03	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		119.99
01-09	AP	01626593	CITI PCARD-B&H PHOTO 800-606-6969	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		286.35
01-09	AP	01626593	CITI PCARD-FW NEWSPAPER ADVERTISING	12/10/22	12/09/23	PUBLICATIONS/REFERENCE MAT'L		79.00
01-09	AP	01626593	CITI PCARD-IN HANNAH NEWS SERVICE-M	12/12/22	12/11/23	PUBLICATIONS/REFERENCE MAT'L		425.00
01-09	AP	01626593	CITI PCARD-PANERA BREAD #601070 O	12/10/22	12/10/22	FOOD & BEVERAGE		38.86
01-09	AP	01626593	CITI PCARD-SCOTT'S #424	12/07/22	12/07/22	FOOD & BEVERAGE		79.52
01-09	AP	01626593	CITI PCARD-SCOTT'S #424	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		10.36
01-09	AP	01626593	CITI PCARD-TARGET.COM	12/07/22	12/07/22	FOOD & BEVERAGE		188.17

01-19	AP	01626772	PORTER, JAMES L.	12/10/22	12/10/22	FOOD & BEVERAGE		88.92
01-20	AP	01626963	RABB WATER SYSTEMS INC	12/07/22	12/21/22	WATER		45.50
01-20	AP	01628181	CRABTREE, CHRISTOPHER L.	11/09/22	11/09/22	FOOD & BEVERAGE		12.00
01-20	AP	01628181	CRABTREE, CHRISTOPHER L.	12/09/22	12/09/22	FOOD & BEVERAGE		28.58
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		70.43
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		19.98
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		70.20
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		113.56
02-06	AP	01633768	CITI PCARD-AMZN Mktp US 6X50J7593	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		43.32
						SUPPLIES AND MATERIALS TOTALS:		1,881.72
		EQUIPMENT						
01-09	AP	01626593	CITI PCARD-B&H PHOTO 800-606-6969	12/06/22	12/06/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,396.95
01-20	AP	01626613	DAMILIC CORPORATION	12/30/22	12/29/23	WARRANTIES		436.00
01-30	AP	01632912	CDW GOVERNMENT LLC	01/20/23	01/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,905.19
01-30	AP	01632912	CDW GOVERNMENT LLC	01/20/23	01/20/23	WARRANTIES		284.90
						EQUIPMENT TOTALS:		6,023.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,336.58
						OFFICE TOTALS:		64,336.58

INTERN ALLOWANCES
2023 HON. JIM BANKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,775.00	3,775.00
INTERN ALLOWANCES TOTALS:	3,775.00	3,775.00
OFFICE TOTALS:	3,775.00	3,775.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MORGAN, BROOKE T.	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,000.00
PADILLA, EVAN Y.	01/20/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,775.00
			PERSONNEL COMPENSATION TOTALS:	3,775.00
			INTERN ALLOWANCES TOTALS:	3,775.00
			OFFICE TOTALS:	3,775.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	377.41	377.41
PERSONNEL COMPENSATION	304,572.21	304,572.21
TRAVEL	12,012.09	12,012.09
RENT, COMMUNICATION, UTILITIES	20,464.65	20,464.65
PRINTING AND REPRODUCTION	1,487.00	1,487.00
OTHER SERVICES	6,641.98	6,641.98
SUPPLIES AND MATERIALS	5,434.11	5,434.11
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,991.45	351,991.45
OFFICE TOTALS:	351,991.45	351,991.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY BARR—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-52.80
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		16.26
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		447.85
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-33.90
						FRANKED MAIL TOTALS:		377.41
PERSONNEL COMPENSATION								
			BELLIZZI,ALEXANDER C	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,555.57
			BROOKS IV, PAUL C.	01/03/23	01/30/23	STAFF AND DIGITAL ASSISTANT		2,488.89
			DALE,TATUM E	01/03/23	03/31/23	DISTRICT DIRECTOR		29,933.33
			GUILTINAN, MEGAN N.	01/03/23	03/31/23	FINANCIAL SERVICES POLICY ADVI		20,222.23
			HASLETT, CALEB	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,150.00
			HELLMANN,HANS R	01/10/23	03/31/23	STAFF ASSISTANT		10,125.00
			JACKSON,MATTHEW C	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,717.23
			JENKINS, NICHOLAS A.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,150.00
			MARKS, STEPHEN N.	01/03/23	01/30/23	CONSTITUENT SERVICES REPRESENT		4,044.44
			MARKS, STEPHEN N.	02/01/23	03/31/23	FIELD REPRESENTATIVE		9,690.00
			ROGERS,CAROL G	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,637.23
			ROSADO,MARY M	01/03/23	03/31/23	CHIEF OF STAFF		51,822.23
			SELIP, MEGHAN I.	01/03/23	03/31/23	SCHEDULER		17,361.10
			SHOCKLEY, CRAIG C.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,002.77
			STAKER, WILLIAM T.	01/03/23	03/31/23	PRESS SECRETARY		20,175.00
			STIDHAM, KALEY S.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,400.00
			TERRELL,LANCE C	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,444.43
			TODD,MCKINZII S	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		18,708.33
			VANDERTOLL,JOSEPH H	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,944.43
						PERSONNEL COMPENSATION TOTALS:		304,572.21
TRAVEL								
01-10	AP	X0043209	HON ANDY BARR	01/09/23	01/09/23	TAXI/RIDE SHARE		22.10
01-17	AP	X0042627	SELIP, MEGHAN I.	01/15/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		368.80
01-17	AP	X0042730	STAKER, WILLIAM T.	01/13/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		427.10
01-17	AP	X0042743	GUILTINAN, MEGAN N.	01/15/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		368.80
01-25	AP	X0044753	ROSADO, MARY M.	01/15/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		437.81
01-25	AP	X0044753	ROSADO, MARY M.	01/15/23	01/17/23	LODGING		255.36
01-25	AP	X0044753	ROSADO, MARY M.	01/15/23	01/18/23	LODGING		1,915.20
01-25	AP	X0044753	ROSADO, MARY M.	01/15/23	01/15/23	MEALS		18.78
01-25	AP	X0044753	ROSADO, MARY M.	01/15/23	01/17/23	CAR RENTAL		209.72
01-25	AP	X0044753	ROSADO, MARY M.	01/17/23	01/17/23	GASOLINE		26.24
01-25	AP	X0045097	GUILTINAN, MEGAN N.	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-25	AP	X0045097	GUILTINAN, MEGAN N.	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-25	AP	X0045097	GUILTINAN, MEGAN N.	01/15/23	01/15/23	MEALS		11.64
01-25	AP	X0045097	GUILTINAN, MEGAN N.	01/17/23	01/17/23	MEALS		12.60

01-25	AP	X0045097	GUILTINAN, MEGAN N.	01/15/23	01/18/23	CAR RENTAL		483.98
01-25	AP	X0045097	GUILTINAN, MEGAN N.	01/15/23	01/15/23	TAXI/RIDE SHARE		21.95
01-25	AP	X0045097	GUILTINAN, MEGAN N.	01/18/23	01/18/23	TAXI/RIDE SHARE		27.26
01-27	AP	X0045587	JACKSON, MATTHEW C.	01/15/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		368.80
01-27	AP	X0045587	JACKSON, MATTHEW C.	01/15/23	01/15/23	TAXI/RIDE SHARE		21.91
01-27	AP	X0045587	JACKSON, MATTHEW C.	01/18/23	01/18/23	TAXI/RIDE SHARE		18.91
01-30	AP	X0046023	SELIP, MEGHAN I.	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-30	AP	X0046023	SELIP, MEGHAN I.	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-30	AP	X0046023	SELIP, MEGHAN I.	01/15/23	01/15/23	MEALS		3.52
01-30	AP	X0046023	SELIP, MEGHAN I.	01/17/23	01/17/23	MEALS		47.00
01-30	AP	X0046023	SELIP, MEGHAN I.	01/18/23	01/18/23	MEALS		6.96
02-01	AP	X0047090	SHOCKLEY, CRAIG C.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		367.96
02-01	AP	X0047103	BELLIZZI, ALEXANDER C.	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		218.90
02-01	AP	X0047103	BELLIZZI, ALEXANDER C.	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		218.90
02-01	AP	X0047103	BELLIZZI, ALEXANDER C.	01/15/23	01/15/23	TAXI/RIDE SHARE		27.06
02-01	AP	X0047119	HON ANDY BARR	01/24/23	01/27/23	PARKING		64.83
02-01	AP	X0047123	DALE, TATUM E.	01/05/23	01/27/23	PRIVATE AUTO MILEAGE		223.22
02-08	AP	X0046885	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		140.90
02-08	AP	X0046885	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		357.90
02-08	AP	X0046885	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		357.90
02-08	AP	X0046885	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		140.90
02-08	AP	X0046885	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		357.90
02-13	AP	X0048730	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		365.70
02-13	AP	X0048730	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		357.90
02-13	AP	X0048730	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		357.90
02-17	AP	X0051152	TERRELL, LANCE C.	01/05/23	01/28/23	PRIVATE AUTO MILEAGE		451.97
03-02	AP	X0049588	SHOCKLEY, CRAIG C.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		565.23
03-06	AP	X0053640	JACKSON, MATTHEW C.	02/28/23	02/28/23	TAXI/RIDE SHARE		23.68
03-08	AP	X0049521	ROSADO, MARY M.	02/06/23	02/06/23	PARKING		20.00
03-08	AP	X0049521	ROSADO, MARY M.	01/01/23	01/29/23	TOLLS		23.80
03-08	AP	X0053159	DALE, TATUM E.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		356.92
03-08	AP	X0055239	MARKS, STEPHEN N.	02/18/23	02/19/23	PRIVATE AUTO MILEAGE		94.82
03-09	AP	X0045669	TODD, MCKINZII S.	01/16/23	03/02/23	PRIVATE AUTO MILEAGE		386.92
03-09	AP	X0045669	TODD, MCKINZII S.	02/23/23	02/23/23	PARKING		4.24
03-09	AP	X0045669	TODD, MCKINZII S.	03/02/23	03/02/23	PARKING		1.06
03-22	AP	X0058520	MARKS, STEPHEN N.	03/05/23	03/09/23	PRIVATE AUTO MILEAGE		847.14
03-22	AP	X0058642	TERRELL, LANCE C.	02/02/23	03/16/23	PRIVATE AUTO MILEAGE		441.60
03-28	AP	X0060331	ROGERS, CAROL G.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		42.40
							TRAVEL TOTALS:	12,012.09
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628655	OLD ROSEBUD LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
02-09	AP	X0046374	CITIBANK -AVATEL TECHNOLOGIES	01/03/23	01/02/25	UTILITIES		2,925.92
02-09	AP	X0046374	CITIBANK -Spectrum	01/03/23	02/02/23	UTILITIES		356.92
02-16	AP	01637493	OLD ROSEBUD LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,051.41
03-06	AP	X0054808	STUDIO46 MEDIA	02/22/23	02/22/23	RECORDING (OUTSIDE)		118.75
03-15	AP	X0053817	CITIBANK -ATT BILL PAYMENT	01/07/23	02/06/23	UTILITIES		255.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY BARR—Con.								
03-15	AP	X0053817	CITIBANK -Spectrum	02/03/23	03/02/23	UTILITIES		356.96
03-15	AP	X0053817	CITIBANK -THE UPS STORE 5481	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		14.29
03-16	AP	01643427	OLD ROSEBUD LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,044.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,464.65
		PRINTING AND REPRODUCTION						
01-20	AP	X0044758	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-25	AP	X0045332	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		38.00
01-31	AP	X0047126	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		656.00
02-09	AP	X0049737	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-10	AP	X0049823	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		656.00
						PRINTING AND REPRODUCTION TOTALS:		1,487.00
		OTHER SERVICES						
01-16	AP	01628965	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-01	AP	X0040840	CITIBANK -SQ THE LEXINGTON F	01/05/23	01/05/23	TRAINING		37.89
02-09	AP	X0046374	CITIBANK -46SOLUTIONS	01/24/23	01/24/23	TECHNOLOGY SERVICE CONTRACTS		414.09
02-16	AP	01637791	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643709	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-20	AP	X0056255	CURTIS R HALL	01/23/23	01/23/23	SECURITY SERVICE		250.00
						OTHER SERVICES TOTALS:		6,641.98
		SUPPLIES AND MATERIALS						
01-13	AP	X0043365	QUENCH USA LLC	01/01/23	01/31/23	WATER		52.85
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-630.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		92.78
02-01	AP	X0040840	CITIBANK -COMMERCE LEXINGTON INC	01/26/23	01/26/23	FOOD & BEVERAGE		159.00
02-01	AP	X0040840	CITIBANK -FS TechSmith	12/19/22	12/18/23	SOFTWARE LESS THAN $500		1,914.43
02-01	AP	X0040840	CITIBANK -SQ THE LEXINGTON F	01/26/23	01/26/23	FOOD & BEVERAGE		75.00
02-01	AP	X0047268	QUENCH USA LLC	02/01/23	02/28/23	WATER		52.85
02-01	AP	X0047340	ROSADO, MARY M.	01/21/23	01/21/23	FOOD & BEVERAGE		70.68
02-09	AP	X0046374	CITIBANK -AMAZON.COM AC1IY75N3 AMZN	01/12/23	01/12/23	HABITATION EXPENSE		246.00
02-09	AP	X0046374	CITIBANK -AMZN Mktp US	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		-65.90
02-09	AP	X0046374	CITIBANK -AMZN Mktp US D44476ZP3	01/19/23	01/19/23	HABITATION EXPENSE		79.45
02-09	AP	X0046374	CITIBANK -EB THE ROTARY CLUB OF	01/04/23	01/04/23	FOOD & BEVERAGE		12.24
02-09	AP	X0046374	CITIBANK -EB WOODFORD CHAMBER A	01/18/23	01/18/23	FOOD & BEVERAGE		54.67
02-09	AP	X0046374	CITIBANK -HERALD-LDR CIRCULATION	01/18/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L		653.17
02-09	AP	X0046374	CITIBANK -JESSAMINE CHAMBER OF COMM	01/26/23	01/26/23	FOOD & BEVERAGE		50.00
02-09	AP	X0046374	CITIBANK -KEENELAND ASSOCIATION - M	01/17/23	01/17/23	LEGISLATIVE PLNNG FOOD AND BEV		757.01
02-09	AP	X0046374	CITIBANK -KY NEWS GROUP	03/20/23	03/19/24	PUBLICATIONS/REFERENCE MAT'L		30.90
02-09	AP	X0046374	CITIBANK -KY NEWS GROUP	03/28/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L		30.90
02-09	AP	X0046374	CITIBANK -PAYPAL HARRODSBURG	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		61.69
02-13	AP	X0049715	CITIBANK -CENTRAL RECORD, INC.	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		45.85

02-13	AP	X0049715	CITIBANK -WOODFORD SUN	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	35.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	704.52
03-06	AP	X0054868	QUENCH USA LLC	03/01/23	03/31/23	WATER	52.85
03-08	AP	X0049521	ROSADO, MARY M.	02/25/23	02/25/23	FOOD & BEVERAGE	64.98
03-08	AP	X0049521	ROSADO, MARY M.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	286.18
03-09	AP	X0045669	TODD, MCKINZII S.	03/07/23	03/07/23	FOOD & BEVERAGE	25.98
03-15	AP	X0053817	CITIBANK -AMAZON.COM JS47D1Y73 AMZN	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	37.34
03-15	AP	X0053817	CITIBANK -APPLE.COM/US	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	140.98
03-15	AP	X0053817	CITIBANK -KENTUCKYGAZETTE.COM	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	178.50
03-15	AP	X0053817	CITIBANK -Lville Courier-Jrnl	01/18/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L	12.72
03-15	AP	X0053817	CITIBANK -ZOOM.US 888-799-9666	01/28/23	02/27/23	SOFTWARE LESS THAN $500	67.83
03-28	AR	AC-19461	CLAY CITY TIMES	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	-15.29
03-30	AP	X0060625	QUENCH USA LLC	04/01/23	04/30/23	WATER	52.85
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-60.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	106.10
						SUPPLIES AND MATERIALS TOTALS:	5,434.11
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,991.45
						OFFICE TOTALS:	351,991.45

2022 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	687.88
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	90.79
						FRANKED MAIL TOTALS:	778.67
		PERSONNEL COMPENSATION					
			BELLIZZI,ALEXANDER C	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	444.44
			BELLIZZI,ALEXANDER C	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			BROOKS IV, PAUL C.	01/01/23	01/02/23	STAFF AND DIGITAL ASSISTANT	311.11
			DALE,TATUM E	01/01/23	01/02/23	DISTRICT DIRECTOR	666.67
			DALE,TATUM E	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			GUILTINAN, MEGAN N.	01/01/23	01/02/23	FINANCIAL SERVICES POLICY ADVI	444.44
			GUILTINAN, MEGAN N.	01/01/23	01/02/23	FINANCIAL SERVICES POLICY ADVI (OTHER COMPENSATION)	3,000.00
			HASLETT, CALEB	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	250.00
			HASLETT, CALEB	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
			JACKSON,MATTHEW C	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	327.78
			JACKSON,MATTHEW C	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			JENKINS, NICHOLAS A.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	250.00
			JENKINS, NICHOLAS A.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
			MARKS, STEPHEN N.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	288.89
			MARKS, STEPHEN N.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
			OSBORN,CLAIRE S	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	566.67
			ROGERS,CAROL G	01/01/23	01/02/23	PART-TIME EMPLOYEE	171.11
			ROGERS,CAROL G	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY BARR—Con.								
			ROSADO,MARY M	01/01/23	01/02/23	CHIEF OF STAFF		1,177.78
			SELIP, MEGHAN I.	01/01/23	01/02/23	SCHEDULER		388.89
			SELIP, MEGHAN I.	01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)		3,000.00
			SHOCKLEY, CRAIG C.	01/01/23	01/02/23	FIELD REPRESENTATIVE		288.89
			SHOCKLEY, CRAIG C.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			STAKER, WILLIAM T.	01/01/23	01/02/23	PRESS SECRETARY		450.00
			STAKER, WILLIAM T.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
			STIDHAM, KALEY S.	01/01/23	01/02/23	PART-TIME EMPLOYEE		100.00
			TERRELL,LANCE C	01/01/23	01/02/23	FIELD REPRESENTATIVE		305.56
			TERRELL,LANCE C	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			TODD,MCKINZII S	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		416.67
			TODD,MCKINZII S	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			VANDERTOLL,JOSEPH H	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			VANDERTOLL,JOSEPH H	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	53,404.46
		TRAVEL						
01-04	AP	X0031055	TODD, MCKINZII S.	12/15/22	12/16/22	LODGING		206.91
01-04	AP	X0031055	TODD, MCKINZII S.	11/02/22	12/15/22	PRIVATE AUTO MILEAGE		119.44
01-04	AP	X0039170	DALE, TATUM E.	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-04	AP	X0039170	DALE, TATUM E.	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-04	AP	X0039170	DALE, TATUM E.	11/10/22	12/21/22	PRIVATE AUTO MILEAGE		134.63
01-04	AP	X0039170	DALE, TATUM E.	12/18/22	12/18/22	TAXI/RIDE SHARE		24.59
01-06	AP	X0039724	TERRELL, LANCE C.	12/01/22	12/20/22	PRIVATE AUTO MILEAGE		271.62
01-09	AP	X0039717	STIDHAM, KALEY S.	12/18/22	12/18/22	PRIVATE AUTO MILEAGE		100.63
01-10	AP	X0042388	HON ANDY BARR	12/22/22	12/22/22	GASOLINE		8.83
01-11	AP	X0042448	GUILTINAN, MEGAN N.	12/22/22	12/22/22	PRIVATE AUTO MILEAGE		5.62
01-11	AP	X0042452	STAKER, WILLIAM T.	12/22/22	12/30/22	PRIVATE AUTO MILEAGE		673.76
01-11	AP	X0043291	HON ANDY BARR	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		51.25
01-13	AP	X0043473	CITIBANK	12/12/22	12/15/22	PARKING		56.00
01-17	AP	X0041076	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		-318.60
01-17	AP	X0041076	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		184.60
01-17	AP	X0041076	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		638.80
01-17	AP	X0041076	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		636.10
01-17	AP	X0041076	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		338.61
01-17	AP	X0041076	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		279.60
01-17	AP	X0041076	CITIBANK	12/22/22	12/22/22	CAR RENTAL		159.90
01-24	AP	X0044771	ROSADO, MARY M.	12/06/22	12/20/22	TOLLS		24.05
02-01	AP	X0031263	CITIBANK	10/05/22	10/10/22	LODGING		963.39
							TRAVEL TOTALS:	4,619.73
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,907.95

02-01	AP	X0040840	CITIBANK -ATT BILL PAYMENT	10/07/22	11/06/22	UTILITIES		254.65
02-01	AP	X0040840	CITIBANK -SPECTRUM	12/03/22	01/02/23	UTILITIES		356.92
02-06	AP	01634169	AT&T MOBILITY LLC	01/24/23	01/24/23	FRANKABLE TELECOM/TELETOWNHALL		1.98
02-09	AP	X0046374	CITIBANK -ATT BILL PAYMENT	11/07/22	12/06/22	UTILITIES		254.20
03-15	AP	X0053817	CITIBANK -ATT BILL PAYMENT	12/07/22	01/06/23	UTILITIES		255.80
03-21	AP	X0058346	STUDIO46 MEDIA	11/02/22	11/02/22	RECORDING (OUTSIDE)		792.54
03-29	AP	01647678	AT&T MOBILITY LLC	02/24/23	02/24/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 6		3,893.94
03-29	AP	01647679	AT&T MOBILITY LLC	02/27/23	02/27/23	FRANKABLE TELECOM/TELETOWNHALL		999.99
03-29	AP	01647684	AT&T MOBILITY LLC	02/24/23	02/24/23	FRANKABLE TELECOM/TELETOWNHALL		748.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,587.21
		PRINTING AND REPRODUCTION						
01-04	AP	X0031055	TODD, MCKINZII S.	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO		6.56
01-12	AP	X0042200	CREATIVE FRANKING	12/23/22	12/31/22	ADVERTISEMENTS		25,803.00
01-17	AP	X0042845	SHARP ELECTRONICS CORPORATIION	09/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		45.60
							PRINTING AND REPRODUCTION TOTALS:	25,855.16
		OTHER SERVICES						
02-01	AP	X0040840	CITIBANK -IN INKLING COMMUNICATION	12/19/22	12/19/22	TRAINING		1,500.00
02-01	AP	X0040840	CITIBANK -SQ BLUEGRASS CHEMDRY	12/19/22	12/19/22	JANITORIAL AND MAINT SERV		594.12
							OTHER SERVICES TOTALS:	2,094.12
		SUPPLIES AND MATERIALS						
01-04	AP	X0031055	TODD, MCKINZII S.	12/02/22	12/02/22	WATER		8.38
01-04	AP	X0031055	TODD, MCKINZII S.	11/09/22	11/09/22	FOOD & BEVERAGE		18.99
01-04	AP	X0031055	TODD, MCKINZII S.	12/02/22	12/02/22	FOOD & BEVERAGE		70.95
01-04	AP	X0036857	MEDALCRAFT MINT INC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		4,420.67
01-04	AP	X0037410	ROSADO, MARY M.	12/28/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		486.00
01-07	AP	X0039422	ROSADO, MARY M.	12/10/22	12/10/22	FOOD & BEVERAGE		73.98
01-07	AP	X0039422	ROSADO, MARY M.	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		65.71
01-11	AP	X0042448	GUILTINAN, MEGAN N.	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		747.00
01-19	AP	X0042782	CITIBANK -AMZN Mktp US C19IP71N3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		220.10
01-19	AP	X0042782	CITIBANK -Amazon.com 4V6DC4FG3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		599.97
01-24	AP	X0044771	ROSADO, MARY M.	12/28/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-01	AP	X0040840	CITIBANK -AMAZON.COM K93JT3R43 AMZN	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		159.95
02-01	AP	X0040840	CITIBANK -AMZN Mktp US 595CG71Z3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		149.99
02-01	AP	X0040840	CITIBANK -AMZN Mktp US 9A25S5WZ3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		215.05
02-01	AP	X0040840	CITIBANK -AMZN Mktp US 9B8T93KV3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		25.71
02-01	AP	X0040840	CITIBANK -AMZN Mktp US CH63V7TZ3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		59.99
02-01	AP	X0040840	CITIBANK -AMZN Mktp US C089M7FX3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		25.71
02-01	AP	X0040840	CITIBANK -AMZN Mktp US K22HF02H3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		999.95
02-01	AP	X0040840	CITIBANK -AMZN Mktp US M56NZ3AW3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		25.71
02-01	AP	X0040840	CITIBANK -AMZN Mktp US NA9J31AU3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		25.71
02-01	AP	X0040840	CITIBANK -AMZN Mktp US NJ8LO7SF3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		21.15
02-01	AP	X0040840	CITIBANK -AMZN Mktp US O48DN5WS3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		279.99
02-01	AP	X0040840	CITIBANK -AMZN Mktp US SB7W46Z03	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		49.96
02-01	AP	X0040840	CITIBANK -AMZN Mktp US UR93N19O3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		25.71
02-01	AP	X0040840	CITIBANK -AMZN Mktp US WM2031SG3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		119.88
02-01	AP	X0040840	CITIBANK -Amazon.com Z94XH9853	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		299.99
02-01	AP	X0040840	CITIBANK -B&H PHOTO 800-606-6969	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		1,501.76
02-01	AP	X0040840	CITIBANK -BESTBUYCOM806719599581	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		39.99
02-01	AP	X0040840	CITIBANK -BLOOMBERG.COM	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L		299.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY BARR—Con.								
02-01	AP	X0040840	CITIBANK -CHICK-FIL-A #01591	12/10/22	12/10/22	FOOD & BEVERAGE		265.87
02-01	AP	X0040840	CITIBANK -COMMERCE LEXINGTON INC	12/05/22	12/05/22	FOOD & BEVERAGE		25.00
02-01	AP	X0040840	CITIBANK -FTP FINANCIAL TIMES	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L		375.00
02-01	AP	X0040840	CITIBANK -HIGHBRIDGE SPRINGS WATER	11/21/22	11/21/22	WATER		57.70
02-01	AP	X0040840	CITIBANK -INSIDER SUBSCRIPTION	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L		51.94
02-01	AP	X0040840	CITIBANK -Lvlle Courier-Jrnl	11/18/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L		12.72
02-01	AP	X0040840	CITIBANK -MT. STERLING ADVOCATE	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		39.22
02-01	AP	X0040840	CITIBANK -NEWSPAPER SERVICES 3	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		63.59
02-01	AP	X0040840	CITIBANK -STAPLES DIRECT	12/12/22	12/12/22	HABITATION EXPENSE		299.99
02-01	AP	X0040840	CITIBANK -STAPLES DIRECT	12/14/22	12/14/22	HABITATION EXPENSE		299.99
02-01	AP	X0040840	CITIBANK -STAPLES DIRECT	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		458.00
02-01	AP	X0040840	CITIBANK -THE CITIZEN-ADVERTIS	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		24.00
02-01	AP	X0040840	CITIBANK -USGOVT PRINT OFC 32	12/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-01	AP	X0040840	CITIBANK -ZOOM.US 888-799-9666	11/28/22	12/27/22	SOFTWARE LESS THAN $500		67.83
02-09	AP	X0046374	CITIBANK -AMZN Mktp US KV5979623	12/20/22	12/20/22	HABITATION EXPENSE		25.71
02-09	AP	X0046374	CITIBANK -HIGHBRIDGE SPRINGS WATER	12/19/22	12/19/22	WATER		57.75
02-09	AP	X0046374	CITIBANK -THE STATE-JOURNAL	01/01/23	01/11/23	PUBLICATIONS/REFERENCE MAT'L		13.35
02-09	AP	X0046374	CITIBANK -ZOOM.US 888-799-9666	12/28/22	01/27/23	SOFTWARE LESS THAN $500		67.83
02-13	AP	X0042390	CITIBANK -DISPLAYS2GO	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		314.48
02-13	AP	X0049715	CITIBANK -Lvlle Courier-Jrnl	12/18/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L		12.72
03-08	AP	X0049521	ROSADO, MARY M.	01/28/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
						SUPPLIES AND MATERIALS TOTALS:		18,594.98
		EQUIPMENT						
02-01	AP	X0040840	CITIBANK -SWEETWATER SOUND	12/19/22	12/19/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,477.64
03-22	AP	01646789	CDW GOVERNMENT LLC	03/16/23	03/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		16,383.05
03-22	AP	01646789	CDW GOVERNMENT LLC	03/16/23	03/16/23	WARRANTIES		235.41
						EQUIPMENT TOTALS:		18,096.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,030.43
						OFFICE TOTALS:		133,030.43
INTERN ALLOWANCES								
2023 HON. ANDY BARR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,280.55	12,280.55
						INTERN ALLOWANCES TOTALS:	12,280.55	12,280.55
						OFFICE TOTALS:	12,280.55	12,280.55
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARFLACK, WILLIAM E.	01/12/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,097.23
			ASHTON, LAUREN M.	02/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,233.33
			SCHNEIDER, DAVID Z.	01/28/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,749.99
			SPARROW, JAMES M.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,733.33

			WHITE, ABRAHAM A.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	5,466.67
						PERSONNEL COMPENSATION TOTALS:	12,280.55
						INTERN ALLOWANCES TOTALS:	12,280.55
						OFFICE TOTALS:	12,280.55

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	12,054.67	12,054.67
						PERSONNEL COMPENSATION	296,211.93	296,211.93
						TRAVEL	12,459.18	12,459.18
						RENT, COMMUNICATION, UTILITIES	20,774.30	20,774.30
						PRINTING AND REPRODUCTION	12,978.01	12,978.01
						OTHER SERVICES	8,705.00	8,705.00
						SUPPLIES AND MATERIALS	11,935.75	11,935.75
						EQUIPMENT	696.00	696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,814.84	375,814.84
						OFFICE TOTALS:	375,814.84	375,814.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	11,928.95
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	109.94
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	15.78
						FRANKED MAIL TOTALS:	12,054.67

PERSONNEL COMPENSATION

			ABUSCH,AVIVA R	03/01/23	03/31/23	SHARED EMPLOYEE	1,000.00
			AGUILERA, CHARLENE B.	01/03/23	03/31/23	LEGISLATIVE AIDE/CHC LIAISON	14,422.23
			CAMACHO,PATRICIA	01/03/23	03/31/23	DISTRICT DIRECTOR	23,466.67
			CRUZ, VANESSA A.	01/03/23	03/31/23	FIELD REP/CASEWORKER	15,400.00
			DERNOGA,MATTHEW	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	25,666.67
			FORSYTHE, LIAM	01/03/23	03/31/23	CHIEF OF STAFF	46,220.83
			GARCIA, NATHALIE	01/03/23	03/31/23	SCHEDULER/EXECUTIVE ASSISTANT	14,177.77
			GOLLA, REMY J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	16,622.23
			GOMEZ, ERNESTO	01/03/23	03/31/23	FIELD AIDE/CASEWORKER	13,933.33
			GONZALEZ,SERGIO	01/03/23	03/31/23	SYSTEM ADMINISTRATOR	5,133.33
			HERVEY, KASIE	01/03/23	03/31/23	FIELD REP/CASEWORKER	15,400.00
			KEARNS, SEAN	01/03/23	03/31/23	SENIOR FIELD REP/GRANTS COORDI	17,111.10
			KENNEDY, DESIREE P.	01/03/23	03/31/23	CHIEF OPERATIONS DIRECTOR	22,000.00
			MCGUIRE,KEVIN G	01/03/23	03/31/23	PRESS SECRETARY	14,666.67
			MOORE, SHANE	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	5,280.00
			SEPLOW, RACHEL D.	01/03/23	03/31/23	LEGISLATIVE AIDE/CORRESPONDENT	14,666.67
			SIDHU, GABRIELLA I.	01/03/23	03/31/23	STAFF ASSISTANT	13,444.43
			TRAN, TONY	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	17,600.00
						PERSONNEL COMPENSATION TOTALS:	296,211.93

TRAVEL

01-19	AP	X0039012	FORSYTHE, LIAM	12/16/22	01/16/23	WI-FI ON TRAVEL	49.95
01-19	AP	X0044073	HERVEY, KASIE	01/05/23	01/12/23	PRIVATE AUTO MILEAGE	65.09
01-27	AP	X0045413	HERVEY, KASIE	01/21/23	01/21/23	PRIVATE AUTO MILEAGE	16.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANETTE DIAZ BARRAGAN—Con.								
01-31	AP	X0045409	HERVEY, KASIE	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		38.32
01-31	AP	X0045411	HERVEY, KASIE	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		16.31
01-31	AP	X0045815	HERVEY, KASIE	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		3.19
02-02	AP	X0042764	KENNEDY, DESIREE P.	01/03/23	02/01/23	PRIVATE AUTO MILEAGE		45.72
02-06	AP	X0047049	FORSYTHE, LIAM	01/03/23	01/03/23	TAXI/RIDE SHARE		27.83
02-06	AP	X0047049	FORSYTHE, LIAM	01/04/23	01/04/23	TAXI/RIDE SHARE		9.99
02-06	AP	X0047049	FORSYTHE, LIAM	01/05/23	01/05/23	TAXI/RIDE SHARE		20.87
02-06	AP	X0047049	FORSYTHE, LIAM	01/06/23	01/06/23	TAXI/RIDE SHARE		10.96
02-06	AP	X0047049	FORSYTHE, LIAM	01/09/23	01/09/23	TAXI/RIDE SHARE		11.93
02-06	AP	X0047049	FORSYTHE, LIAM	01/24/23	01/24/23	TAXI/RIDE SHARE		14.99
02-06	AP	X0047049	FORSYTHE, LIAM	01/25/23	01/25/23	TAXI/RIDE SHARE		11.98
02-06	AP	X0047049	FORSYTHE, LIAM	01/26/23	01/26/23	TAXI/RIDE SHARE		16.99
02-06	AP	X0048229	GOMEZ, ERNESTO	01/05/23	01/28/23	PRIVATE AUTO MILEAGE		67.31
02-09	AP	X0048643	CITIBANK	01/12/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		392.60
02-09	AP	X0048643	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		392.90
02-10	AP	X0046799	CITIBANK	01/12/23	01/12/23	MEALS		13.50
02-10	AP	X0046799	CITIBANK	01/02/23	01/12/23	CAR RENTAL		1,118.93
02-10	AP	X0046799	CITIBANK	01/12/23	01/12/23	GASOLINE		25.00
02-13	AP	X0048642	CITIBANK	01/10/23	01/10/23	MEALS		18.70
02-13	AP	X0048642	CITIBANK	01/12/23	01/12/23	MEALS		4.70
02-13	AP	X0048642	CITIBANK	01/25/23	01/25/23	MEALS		34.10
02-13	AP	X0049795	HON NANETTE BARRAGAN	02/07/23	02/07/23	MEALS		6.85
02-13	AP	X0049801	HON NANETTE BARRAGAN	02/09/23	02/09/23	MEALS		13.79
02-14	AP	X0045954	HON NANETTE BARRAGAN	01/23/23	01/23/23	MEALS		24.53
02-15	AP	X0048641	CITIBANK	01/12/23	01/12/23	WI-FI ON TRAVEL		8.00
02-15	AP	X0048641	CITIBANK	01/23/23	01/23/23	WI-FI ON TRAVEL		8.00
03-02	AP	X0052941	FORSYTHE, LIAM	02/25/23	02/25/23	MEALS		7.50
03-03	AP	X0051716	FORSYTHE, LIAM	02/20/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		1,411.80
03-03	AP	X0051716	FORSYTHE, LIAM	02/20/23	02/25/23	LODGING		1,100.10
03-03	AP	X0051716	FORSYTHE, LIAM	02/25/23	02/26/23	LODGING		391.42
03-03	AP	X0051716	FORSYTHE, LIAM	02/20/23	02/20/23	MEALS		33.44
03-03	AP	X0051716	FORSYTHE, LIAM	02/21/23	02/21/23	MEALS		46.42
03-03	AP	X0051716	FORSYTHE, LIAM	02/22/23	02/22/23	MEALS		33.62
03-03	AP	X0051716	FORSYTHE, LIAM	02/23/23	02/23/23	MEALS		31.39
03-03	AP	X0051716	FORSYTHE, LIAM	02/24/23	02/24/23	MEALS		110.88
03-03	AP	X0051716	FORSYTHE, LIAM	02/25/23	02/25/23	MEALS		36.04
03-03	AP	X0051716	FORSYTHE, LIAM	02/26/23	02/26/23	WI-FI ON TRAVEL		39.95
03-03	AP	X0051716	FORSYTHE, LIAM	02/20/23	02/26/23	CAR RENTAL		413.56
03-03	AP	X0051716	FORSYTHE, LIAM	02/24/23	02/24/23	GASOLINE		58.93
03-03	AP	X0051716	FORSYTHE, LIAM	02/20/23	02/20/23	TAXI/RIDE SHARE		23.95
03-03	AP	X0051716	FORSYTHE, LIAM	02/26/23	02/26/23	TAXI/RIDE SHARE		39.95
03-03	AP	X0051716	FORSYTHE, LIAM	02/24/23	02/24/23	PARKING		1.00
03-07	AP	X0036059	SIDHU, GABRIELLA I.	02/18/23	02/18/23	PRIVATE AUTO MILEAGE		35.06

03-07	AP	X0048989	KENNEDY, DESIREE P.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE	21.02
03-07	AP	X0054385	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	688.90
03-09	AP	X0055060	CITIBANK	02/22/23	02/24/23	LODGING	500.06
03-09	AP	X0055060	CITIBANK	01/25/23	01/25/23	MEALS	34.10
03-09	AP	X0055060	CITIBANK	02/23/23	02/23/23	MEALS	30.46
03-09	AP	X0055060	CITIBANK	02/26/23	02/26/23	MEALS	26.53
03-09	AP	X0055060	CITIBANK	02/09/23	02/09/23	WI-FI ON TRAVEL	29.00
03-09	AP	X0055060	CITIBANK	02/26/23	02/26/23	WI-FI ON TRAVEL	8.00
03-09	AP	X0055060	CITIBANK	01/23/23	02/09/23	CAR RENTAL	1,686.23
03-09	AP	X0055060	CITIBANK	02/09/23	02/09/23	GASOLINE	61.49
03-20	AP	X0056524	GOMEZ, ERNESTO	02/15/23	02/25/23	PRIVATE AUTO MILEAGE	92.86
03-22	AP	X0053795	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	392.90
03-22	AP	X0053795	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	204.90
03-22	AP	X0053795	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	204.90
03-22	AP	X0053795	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	785.80
03-22	AP	X0053795	CITIBANK	01/27/23	01/27/23	MEALS	5.05
03-22	AP	X0053795	CITIBANK	01/31/23	01/31/23	MEALS	8.65
03-22	AP	X0053795	CITIBANK	02/07/23	02/07/23	MEALS	24.20
03-22	AP	X0053795	CITIBANK	02/23/23	02/23/23	GASOLINE	50.59
03-22	AP	X0055384	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	652.90
03-22	AP	X0058746	HERVEY, KASIE	01/30/23	03/21/23	PRIVATE AUTO MILEAGE	151.68
03-24	AP	X0058851	LUGO LEWIS, BIANCA L.	02/22/23	02/22/23	MEALS	79.65
03-24	AP	X0058851	LUGO LEWIS, BIANCA L.	02/23/23	02/23/23	MEALS	119.63
03-24	AP	X0058851	LUGO LEWIS, BIANCA L.	02/24/23	02/24/23	MEALS	33.91
03-24	AP	X0058851	LUGO LEWIS, BIANCA L.	02/22/23	02/22/23	WI-FI ON TRAVEL	8.00
03-24	AP	X0058851	LUGO LEWIS, BIANCA L.	02/24/23	02/24/23	WI-FI ON TRAVEL	8.00
03-24	AP	X0058851	LUGO LEWIS, BIANCA L.	02/22/23	02/22/23	TAXI/RIDE SHARE	76.29
03-24	AP	X0058851	LUGO LEWIS, BIANCA L.	02/24/23	02/24/23	TAXI/RIDE SHARE	34.90
03-24	AP	X0059635	CRUZ, VANESSA A.	01/03/23	03/23/23	PRIVATE AUTO MILEAGE	133.63
						TRAVEL TOTALS:	12,459.18
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01631784	CGU CAPITAL GROUP LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
02-16	AP	01638124	CGU CAPITAL GROUP LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
02-20	AP	01639080	ALAMITOS REAL ESTATE PARTNERS II LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,323.33
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL	6.26
02-21	AP	01635896	UPS	01/14/23	01/14/23	POSTAGE / COURIER / BOX RENTAL	4.90
02-21	AP	01638481	UPS	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL	375.15
02-21	AP	01638481	UPS	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL	28.43
02-23	AP	X0051538	CITIBANK -DTV DIRECTV SERVICE	01/18/23	02/17/23	UTILITIES	107.24
02-24	AP	01639523	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL	17.93
02-24	GL	MED0122698		01/26/23	02/06/23	HIR GRAPHICS (TRANSFER)	46.00
02-27	AP	01639508	UPS	01/14/23	01/14/23	POSTAGE / COURIER / BOX RENTAL	50.02
02-27	AP	01639508	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL	17.27
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	3,384.01
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	341.66
03-07	AP	X0048989	KENNEDY, DESIREE P.	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL	49.77
03-08	AP	X0055420	VERIZON WIRELESS	01/24/23	02/23/23	UTILITIES	648.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANETTE DIAZ BARRAGAN—Con.								
03-10	AP	X0053728	CITIBANK -ATT BILL PAYMENT	02/02/23	03/01/23	UTILITIES		80.25
03-10	AP	X0053728	CITIBANK -DTV DIRECTV SERVICE	02/18/23	03/17/23	UTILITIES		103.99
03-10	AP	X0053728	CITIBANK -SQ BKBIA	02/18/23	02/18/23	TEMPORARY SPACE RENTAL		721.00
03-10	AP	X0053728	CITIBANK -USPS CHANGE OF ADDRESS	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		1.10
03-16	AP	01644349	ALAMITOS REAL ESTATE PARTNERS II LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,970.00
03-22	AP	01646617	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		10.30
03-28	GL	MED0123584		03/08/23	03/23/23	HIR GRAPHICS (TRANSFER)		83.00
03-29	AP	01647761	UPS	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL		6.84
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,926.74
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		341.66
03-31	AP	X0061329	VERIZON WIRELESS	02/24/23	03/23/23	UTILITIES		735.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,774.30
		PRINTING AND REPRODUCTION						
01-27	GL	LAW0121861		01/19/23	01/19/23	REPRODUCTION OF FED/PUBLIC LAW		75.00
02-23	AP	X0051518	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		57.00
03-10	AP	X0053728	CITIBANK -SQ PRIORITYONE PRI	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		8.76
03-10	AP	X0053728	CITIBANK -STAPLES 00113225	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		1,498.80
03-21	AP	X0051509	BOUCHARD GOLD COMMUNICATIONS LLC	02/14/23	02/14/23	FRANKABLE PRINTING & REPROD		4,102.60
03-23	AP	X0057967	BULLSEYE MARKETING	03/09/23	03/09/23	FRANKABLE PRINTING & REPROD		7,084.85
03-28	GL	MED0123584		03/16/23	03/16/23	PHOTOGRAPHIC (TRANSFER)		11.00
03-28	AP	X0046543	CITIBANK -DAYBOOK LISTING	12/30/22	01/09/23	ADVERTISEMENTS		140.00
							PRINTING AND REPRODUCTION TOTALS:	12,978.01
		OTHER SERVICES						
01-16	AP	01629202	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-26	AP	X0045090	45PRESS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
02-03	AP	X0040996	CITIBANK -APPLE.COM/BILL	12/16/22	01/16/23	TECHNOLOGY SERVICE CONTRACTS		3.17
02-16	AP	01637990	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-27	AP	X0051583	CITIBANK -APPLE.COM/BILL	01/15/23	02/15/23	TECHNOLOGY SERVICE CONTRACTS		3.17
02-27	AP	X0051588	CITIBANK -WANADA-AUTO SHOW	01/19/23	01/19/23	TRAINING		25.00
03-09	AP	X0054066	CITIBANK -APPLE.COM/BILL	02/15/23	03/15/23	TECHNOLOGY SERVICE CONTRACTS		3.17
03-10	AP	X0053728	CITIBANK -DTV DIRECTV HARDWARE	03/06/23	03/06/23	NON-TECHNOLOGY SERVICE CONTR		226.49
03-16	AP	01643908	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-28	AP	X0059718	JOHNSON CONTROLS SECURITY LLC	02/24/23	02/24/23	SECURITY SERVICE		654.00
							OTHER SERVICES TOTALS:	8,705.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0042422	INDIGOV	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		6,875.00
01-19	AP	X0042109	POLITICO LLC	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		115.36
02-03	AP	X0040996	CITIBANK -FLICKR PRO MONTHLY	12/21/22	01/21/23	SOFTWARE LESS THAN $500		8.75
02-03	AP	X0047814	CITIBANK -AMZN Mktp US AF3VW1783	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		38.67
02-03	AP	X0047814	CITIBANK -AMZN Mktp US CV9LM72Q3	01/19/23	01/19/23	FOOD & BEVERAGE		39.99

02-03	AP	X0047814	CITIBANK -AMZN Mktp US CV9LM72Q3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	327.01
02-03	AP	X0047814	CITIBANK -AMZN Mktp US L37476MA3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	189.48
02-03	AP	X0047814	CITIBANK -AMZN Mktp US PK3509EG3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	47.96
02-08	AP	X0048886	CITIBANK -NORTHGATE MARKET #017	01/21/23	01/21/23	FOOD & BEVERAGE	65.01
02-08	AP	X0048886	CITIBANK -TST HORCHATERIA RIO LUNA	01/21/23	01/21/23	FOOD & BEVERAGE	326.34
02-23	AP	X0051517	CITIBANK -AMZN MKTP US 045MX2CW3 AM	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	109.99
02-23	AP	X0051517	CITIBANK -LEGISTORM LLC	01/25/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L	12.67
02-23	AP	X0051534	CITIBANK -AMZN Mktp US 8U3M04KU3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	39.96
02-23	AP	X0051534	CITIBANK -AMZN Mktp US E73MF9L73	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	99.96
02-23	AP	X0051534	CITIBANK -Amazon.com C41DX3NS3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	53.99
02-23	AP	X0051534	CITIBANK -FLICKR PRO MONTHLY	01/21/23	02/21/23	SOFTWARE LESS THAN $500	8.75
02-23	AP	X0051539	PARAMOUNT UNIFIED SCHOOL DISTRICT	01/17/23	01/17/23	FOOD & BEVERAGE	115.76
02-27	AP	01640001	POLITICO LLC	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	-8,910.00
02-27	AP	X0051583	CITIBANK -Amazon.com BK4633RJ3	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)	159.58
02-27	AP	X0051583	CITIBANK -CVS/PHARMACY #01341	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	12.71
02-27	AP	X0051583	CITIBANK -SP COMFYABLE	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	21.99
02-27	AP	X0051583	CITIBANK -SP COMFYABLE	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	15.99
02-27	AP	X0051583	CITIBANK -ZOOM.US 888-799-9666	01/16/23	02/15/23	SOFTWARE LESS THAN $500	81.70
02-27	AP	X0051588	CITIBANK -AMAZON.COM I04BU4TL3 AMZN	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	18.83
02-27	AP	X0051588	CITIBANK -APPLE.COM/BILL	01/23/23	02/23/23	SOFTWARE LESS THAN $500	6.35
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	149.93
03-02	AP	X0048698	CITIBANK -STATERBROS153	01/21/23	01/21/23	FOOD & BEVERAGE	36.35
03-06	AP	X0046831	CITIBANK -SOUTH BAY FORD	01/25/23	01/25/23	AUTO EXPENSES	85.29
03-07	AP	X0053304	CITIBANK -PRIMO WATER	01/12/23	01/26/23	WATER	26.37
03-08	AP	X0046165	CITIBANK -POLITICAL PDI INVOIC	01/14/23	01/14/23	PUBLICATIONS/REFERENCE MAT'L	58.44
03-08	AP	X0046165	CITIBANK -POLITICAL PDI INVOIC	01/22/23	01/22/23	PUBLICATIONS/REFERENCE MAT'L	874.65
03-09	AP	X0054066	CITIBANK -FLICKR PRO MONTHLY	02/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	8.75
03-09	AP	X0054066	CITIBANK -IDL AirDoctor	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	444.56
03-09	AP	X0054066	CITIBANK -LEGISTORM LLC	02/25/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-09	AP	X0054066	CITIBANK -ZOOM.US 888-799-9666	02/16/23	03/15/23	SOFTWARE LESS THAN $500	81.70
03-10	AP	X0053728	CITIBANK -BESTBUYCOM806745017464	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	78.00
03-10	AP	X0053728	CITIBANK -LA TIMES SUBSCRIPTION	01/28/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L	75.48
03-10	AP	X0053728	CITIBANK -PRIMO WATER	01/26/23	01/26/23	WATER	39.30
03-10	AP	X0053728	CITIBANK -PRIMO WATER	02/09/23	02/23/23	WATER	72.89
03-10	AP	X0053728	CITIBANK -SQ RAY'S ON THE FAIRWAY	02/18/23	02/18/23	FOOD & BEVERAGE	933.00
03-10	AP	X0053728	CITIBANK -TORRANCE DAILY BREEZE	02/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L	18.00
03-16	GL	FRM0123430		01/27/23	02/14/23	FRAMING (TRANSFER)	34.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	114.57
						SUPPLIES AND MATERIALS TOTALS:	11,935.75
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	232.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	232.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	232.00
						EQUIPMENT TOTALS:	696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,814.84
						OFFICE TOTALS:	375,814.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANETTE DIAZ BARRAGAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		8,663.66
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		22.95
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		48.86
							FRANKED MAIL TOTALS:	8,735.47
PERSONNEL COMPENSATION								
			AGUILERA, CHARLENE B.	12/01/22	01/02/23	LEGISLATIVE AIDE/CHC LIAISON		3,327.78
			CAMACHO,PATRICIA	12/01/22	01/02/23	DISTRICT DIRECTOR		2,533.33
			CRUZ, VANESSA A.	12/01/22	01/02/23	FIELD REP/CASEWORKER		2,850.00
			DERNOGA,MATTHEW	12/01/22	01/02/23	LEGISLATIVE DIRECTOR		4,583.33
			FORSYTHE, LIAM	12/01/22	01/02/23	CHIEF OF STAFF		3,533.34
			GARCIA, NATHALIE	12/01/22	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT		3,322.22
			GOLLA, REMY J.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		2,877.78
			GOMEZ, ERNESTO	12/01/22	01/02/23	FIELD AIDE/CASEWORKER		4,316.67
			GONZALEZ,SERGIO	01/01/23	01/02/23	SYSTEM ADMINISTRATOR		116.67
			HERVEY, KASIE	12/01/22	01/02/23	FIELD REP/CASEWORKER		2,850.00
			KEARNS, SEAN	12/01/22	01/02/23	SENIOR FIELD REP/GRANTS COORDI		2,888.89
			KENNEDY, DESIREE P.	12/01/22	01/02/23	CHIEF OPERATIONS DIRECTOR		3,000.00
			MCGUIRE,KEVIN G	12/01/22	01/02/23	PRESS SECRETARY		3,333.33
			MOORE, SHANE	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		120.00
			SEPLOW, RACHEL D.	12/01/22	01/02/23	LEGISLATIVE AIDE/CORRESPONDENT		3,333.33
			SIDHU, GABRIELLA I.	12/01/22	01/02/23	STAFF ASSISTANT		4,305.56
			TRAN, TONY	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		2,900.00
							PERSONNEL COMPENSATION TOTALS:	50,192.23
TRAVEL								
01-03	AP	X0038769	KENNEDY, DESIREE P.	12/11/22	12/14/22	LODGING		395.64
01-03	AP	X0038769	KENNEDY, DESIREE P.	12/13/22	12/13/22	MEALS		42.38
01-03	AP	X0038770	KENNEDY, DESIREE P.	12/11/22	12/14/22	CAR RENTAL		247.42
01-05	AP	X0036862	KENNEDY, DESIREE P.	12/11/22	12/11/22	MEALS		26.41
01-05	AP	X0036862	KENNEDY, DESIREE P.	12/12/22	12/12/22	MEALS		21.37
01-05	AP	X0036862	KENNEDY, DESIREE P.	12/13/22	12/13/22	MEALS		21.43
01-05	AP	X0036862	KENNEDY, DESIREE P.	12/14/22	12/14/22	MEALS		82.48
01-05	AP	X0036862	KENNEDY, DESIREE P.	12/14/22	12/14/22	GASOLINE		17.67
01-05	AP	X0036862	KENNEDY, DESIREE P.	12/05/22	12/08/22	PRIVATE AUTO MILEAGE		19.82
01-05	AP	X0036862	KENNEDY, DESIREE P.	12/11/22	12/11/22	TAXI/RIDE SHARE		56.45
01-05	AP	X0036862	KENNEDY, DESIREE P.	12/15/22	12/15/22	TAXI/RIDE SHARE		69.58
01-06	AP	X0039022	FORSYTHE, LIAM	11/04/22	11/04/22	TAXI/RIDE SHARE		63.81
01-06	AP	X0039850	GOMEZ, ERNESTO	11/05/22	11/19/22	PRIVATE AUTO MILEAGE		105.43
01-06	AP	X0040139	GOMEZ, ERNESTO	06/02/22	06/30/22	PRIVATE AUTO MILEAGE		141.76
01-09	AP	X0040115	GOMEZ, ERNESTO	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		24.54
01-09	AP	X0040119	GOMEZ, ERNESTO	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		24.54
01-09	AP	X0040125	GOMEZ, ERNESTO	04/06/22	04/30/22	PRIVATE AUTO MILEAGE		214.63

01-09	AP	X0040125	GOMEZ, ERNESTO	04/15/22	04/15/22	PARKING		12.00
01-09	AP	X0040134	GOMEZ, ERNESTO	05/03/22	05/31/22	PRIVATE AUTO MILEAGE		103.22
01-09	AP	X0040144	GOMEZ, ERNESTO	07/08/22	07/28/22	PRIVATE AUTO MILEAGE		41.28
01-09	AP	X0040313	GOMEZ, ERNESTO	08/04/22	08/23/22	PRIVATE AUTO MILEAGE		171.18
01-09	AP	X0040316	GOMEZ, ERNESTO	09/08/22	09/23/22	PRIVATE AUTO MILEAGE		245.06
01-09	AP	X0040316	GOMEZ, ERNESTO	09/14/22	09/14/22	PARKING		15.00
01-09	AP	X0040320	GOMEZ, ERNESTO	10/10/22	10/10/22	MEALS		31.18
01-09	AP	X0040320	GOMEZ, ERNESTO	10/12/22	10/12/22	MEALS		29.66
01-09	AP	X0040320	GOMEZ, ERNESTO	10/13/22	10/13/22	MEALS		14.96
01-09	AP	X0040320	GOMEZ, ERNESTO	10/03/22	10/27/22	PRIVATE AUTO MILEAGE		40.24
01-09	AP	X0040323	GOMEZ, ERNESTO	12/02/22	12/23/22	PRIVATE AUTO MILEAGE		54.59
01-09	AP	X0040329	HERVEY, KASIE	09/06/22	09/09/22	PRIVATE AUTO MILEAGE		30.73
01-09	AP	X0040330	HERVEY, KASIE	10/13/22	12/23/22	PRIVATE AUTO MILEAGE		32.23
01-09	AP	X0040331	HERVEY, KASIE	12/02/22	12/23/22	PRIVATE AUTO MILEAGE		28.83
01-09	AP	X0040332	HERVEY, KASIE	11/03/22	11/22/22	PRIVATE AUTO MILEAGE		34.58
01-09	AP	X0040333	HERVEY, KASIE	11/17/22	11/17/22	PRIVATE AUTO MILEAGE		9.77
01-09	AP	X0040336	HERVEY, KASIE	10/18/22	10/26/22	PRIVATE AUTO MILEAGE		91.79
01-09	AP	X0040337	HERVEY, KASIE	10/04/22	10/04/22	PRIVATE AUTO MILEAGE		16.88
01-09	AP	X0040338	HERVEY, KASIE	09/09/22	09/29/22	PRIVATE AUTO MILEAGE		67.29
01-09	AP	X0040339	HERVEY, KASIE	11/18/22	11/18/22	PRIVATE AUTO MILEAGE		7.34
01-09	AP	X0040340	HERVEY, KASIE	08/19/22	08/25/22	PRIVATE AUTO MILEAGE		51.28
01-09	AP	X0040342	HERVEY, KASIE	10/14/22	10/14/22	PRIVATE AUTO MILEAGE		23.16
01-18	AP	X0040325	HERVEY, KASIE	10/13/22	10/13/22	MEALS		15.96
01-19	AP	X0032020	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		538.60
01-19	AP	X0039012	FORSYTHE, LIAM	12/16/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		1,148.20
01-19	AP	X0039012	FORSYTHE, LIAM	12/16/22	12/21/22	LODGING		923.15
01-19	AP	X0039012	FORSYTHE, LIAM	12/16/22	12/16/22	MEALS		33.37
01-19	AP	X0039012	FORSYTHE, LIAM	12/17/22	12/17/22	MEALS		121.16
01-19	AP	X0039012	FORSYTHE, LIAM	12/18/22	12/18/22	MEALS		35.08
01-19	AP	X0039012	FORSYTHE, LIAM	12/19/22	12/19/22	MEALS		31.58
01-19	AP	X0039012	FORSYTHE, LIAM	12/20/22	12/20/22	MEALS		37.77
01-19	AP	X0039012	FORSYTHE, LIAM	12/16/22	12/16/22	WI-FI ON TRAVEL		5.00
01-19	AP	X0039012	FORSYTHE, LIAM	12/16/22	12/21/22	CAR RENTAL		396.10
01-19	AP	X0039012	FORSYTHE, LIAM	12/20/22	12/20/22	GASOLINE		23.73
01-19	AP	X0039012	FORSYTHE, LIAM	12/16/22	12/16/22	TAXI/RIDE SHARE		23.94
01-19	AP	X0039012	FORSYTHE, LIAM	12/21/22	12/21/22	TAXI/RIDE SHARE		33.90
01-19	AP	X0040326	HERVEY, KASIE	10/10/22	10/10/22	MEALS		15.39
01-19	AP	X0040349	GOMEZ, ERNESTO	11/03/22	11/03/22	PRIVATE AUTO MILEAGE		23.56
01-19	AP	X0040350	GOMEZ, ERNESTO	10/10/22	10/10/22	TAXI/RIDE SHARE		55.95
01-19	AP	X0040350	GOMEZ, ERNESTO	10/12/22	10/12/22	TAXI/RIDE SHARE		28.91
01-19	AP	X0040350	GOMEZ, ERNESTO	10/13/22	10/13/22	TAXI/RIDE SHARE		21.91
01-25	AP	X0045159	CITIBANK	12/15/22	12/15/22	WI-FI ON TRAVEL		29.00
01-26	AP	X0040850	CITIBANK	12/11/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		597.20
01-26	AP	X0040850	CITIBANK	11/28/22	12/15/22	CAR RENTAL		1,680.69
01-26	AP	X0040850	CITIBANK	12/13/22	12/13/22	GASOLINE		10.01
02-01	AP	X0045008	CITIBANK	11/28/22	11/28/22	MEALS		28.56
02-01	AP	X0045008	CITIBANK	12/15/22	12/15/22	MEALS		25.00
02-01	AP	X0045008	CITIBANK	12/13/22	12/13/22	GASOLINE		24.07
02-01	AP	X0045008	CITIBANK	12/17/22	12/17/22	GASOLINE		46.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANETTE DIAZ BARRAGAN—Con.								
02-03	AP	X0047043	FORSYTHE, LIAM	09/13/22	09/13/22	TAXI/RIDE SHARE		11.89
02-03	AP	X0047043	FORSYTHE, LIAM	09/20/22	09/20/22	TAXI/RIDE SHARE		30.91
02-03	AP	X0047044	FORSYTHE, LIAM	10/07/22	10/07/22	TAXI/RIDE SHARE		11.89
02-03	AP	X0047044	FORSYTHE, LIAM	10/12/22	10/12/22	TAXI/RIDE SHARE		10.97
02-03	AP	X0047044	FORSYTHE, LIAM	10/26/22	10/26/22	TAXI/RIDE SHARE		14.94
02-03	AP	X0047046	FORSYTHE, LIAM	11/14/22	11/14/22	TAXI/RIDE SHARE		22.97
02-03	AP	X0047046	FORSYTHE, LIAM	11/16/22	11/16/22	TAXI/RIDE SHARE		16.98
02-03	AP	X0047046	FORSYTHE, LIAM	11/28/22	11/28/22	TAXI/RIDE SHARE		11.89
02-03	AP	X0047047	FORSYTHE, LIAM	12/07/22	12/07/22	TAXI/RIDE SHARE		26.98
02-03	AP	X0047047	FORSYTHE, LIAM	12/14/22	12/14/22	TAXI/RIDE SHARE		15.91
02-03	AP	X0047047	FORSYTHE, LIAM	12/15/22	12/15/22	TAXI/RIDE SHARE		14.95
02-03	AP	X0047047	FORSYTHE, LIAM	12/22/22	12/22/22	TAXI/RIDE SHARE		11.97
02-03	AP	X0047343	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,038.90
02-10	AP	X0046799	CITIBANK	01/02/23	01/02/23	MEALS		13.68
02-10	AP	X0046799	CITIBANK	01/02/23	01/02/23	GASOLINE		45.00
02-27	AP	X0039898	FORSYTHE, LIAM	11/04/22	11/04/22	CAR RENTAL		200.00
							TRAVEL TOTALS:	10,182.20
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0042149	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES		1,244.69
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4,521.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,876.79
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		341.66
02-07	AP	X0047374	CITIBANK -ATT BILL PAYMENT	01/02/23	02/01/23	UTILITIES		80.25
02-07	AP	X0047374	CITIBANK -IN 1 AUDIO VISUAL	12/09/22	12/09/22	EQUIP RENTAL (EFF 1/3/03)		1,359.60
02-08	AP	X0046063	CITIBANK -SQ D & D PARTY REN	12/03/22	12/03/22	EQUIP RENTAL (EFF 1/3/03)		562.58
02-14	AP	X0047041	CITIBANK -ATT BILL PAYMENT	12/02/22	01/01/23	UTILITIES		80.25
02-14	AP	X0047041	CITIBANK -SQ A&A PARTY RENTAL	12/17/22	12/17/22	EQUIP RENTAL (EFF 1/3/03)		270.00
02-21	AP	X0051088	VERIZON WIRELESS	12/24/22	01/23/23	UTILITIES		577.02
02-23	AP	X0051538	CITIBANK -DTV DIRECTV SERVICE	12/18/22	01/17/23	UTILITIES		100.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,147.08
		PRINTING AND REPRODUCTION						
01-13	AP	X0043137	OVERLAND STRATEGIES LLC	12/19/22	12/19/22	FRANKABLE PRINTING & REPROD		1,300.00
01-19	AP	X0043094	US CAPITOL HISTORICAL SOCIETY	12/22/22	12/22/22	MISCELLANEOUS PRINTING		44,480.00
01-24	AP	X0044269	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO		5,844.50
02-01	AP	X0043096	LETTERPRESS INC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		9,850.00
02-01	AP	X0043138	BULLSEYE MARKETING	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		9,502.50
02-03	AP	X0040996	CITIBANK -STAPLES DIRECT	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		87.65
02-06	AP	X0041143	CITIBANK -STAPLES 00113225	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		313.54
02-06	AP	X0041143	CITIBANK -STAPLES DIRECT	11/20/22	11/20/22	NON-FRANKABLE PRINTING & REPRO		1,854.53
02-06	AP	X0041143	CITIBANK -STAPLES DIRECT	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		70.01
02-27	AP	X0048893	CITIBANK -STAPLES 00113225	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		1,033.01
02-27	AP	X0051588	CITIBANK -STAPLES 00113225	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO		151.18

03-01	AP	X0051506	MOSALC MEDIA STRATEGY GROUP LLC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD	19,751.00
03-02	AP	X0052599	OVERLAND STRATEGIES LLC	11/30/22	12/07/22	ADVERTISEMENTS	1,042.27
03-06	AP	X0052601	OVERLAND STRATEGIES LLC	12/19/22	12/19/22	FRANKABLE PRINTING & REPROD	1,300.00
03-06	AP	X0052602	OVERLAND STRATEGIES LLC	12/19/22	12/19/22	FRANKABLE PRINTING & REPROD	1,300.00
						PRINTING AND REPRODUCTION TOTALS:	97,880.19
		OTHER SERVICES					
03-01	AP	X0052895	POLITICAL DATA INTELLIGENCE LLC	11/28/22	11/28/22	WEB DEV HST,EMAIL & RLTD SERV	831.47
						OTHER SERVICES TOTALS:	831.47
		SUPPLIES AND MATERIALS					
01-03	AP	X0038684	POLITICO LLC	12/14/23	12/13/24	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-05	AP	X0036862	KENNEDY, DESIREE P.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	33.05
01-05	AP	X0038685	POLITICO LLC	12/14/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-09	AP	X0040134	GOMEZ, ERNESTO	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	2.75
01-10	AP	X0042423	CDW GOVERNMENT LLC	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	118.60
01-10	AP	X0042426	CDW GOVERNMENT LLC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	222.79
01-12	AP	X0042107	POLITICO LLC	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L	8,550.00
01-20	AP	X0043150	FORSYTHE, LIAM	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	185.50
01-25	AP	01632150	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	5.00
01-25	AP	01632150	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00
01-27	AP	X0038686	MICHAELS TUSCANY ROOM	12/03/22	12/03/22	LEGISLATIVE PLNNG FOOD AND BEV	8,212.50
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	2,680.98
01-31	AP	X0041264	CITIBANK -OFFICE DEPOT #2270	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	46.29
01-31	AP	X0041264	CITIBANK -WATER - COFFEE DELIVERY	11/17/22	12/01/22	WATER	100.43
01-31	AP	X0046060	CITIBANK -STAPLES 00113225	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	58.79
02-03	AP	X0040996	CITIBANK -AMAZON.COM WB7Z87J13 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	11.98
02-03	AP	X0040996	CITIBANK -AMZN Mktp US DG5MS8KF3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	32.45
02-03	AP	X0040996	CITIBANK -AMZN Mktp US J13V94273	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	83.96
02-03	AP	X0040996	CITIBANK -AMZN Mktp US R11WZ1W53	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	17.38
02-03	AP	X0040996	CITIBANK -APPLE.COM/US	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	40.28
02-03	AP	X0040996	CITIBANK -LEGISTORM LLC	12/25/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L	12.67
02-03	AP	X0040996	CITIBANK -Microsoft Store	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	84.79
02-03	AP	X0040996	CITIBANK -SP BUYPEEL.COM	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	50.85
02-03	AP	X0040996	CITIBANK -SP ULX STORE	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	79.00
02-03	AP	X0040996	CITIBANK -SQ SIRENS JAVA & TEA LLC	12/10/22	12/10/22	FOOD & BEVERAGE	50.40
02-03	AP	X0040996	CITIBANK -ZOOM.US 888-799-9666	12/16/22	01/15/23	SOFTWARE LESS THAN $500	81.70
02-03	AP	X0040996	CITIBANK -united-states-flag.com	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	345.16
02-14	AP	X0047041	CITIBANK -EL TORITO LONG BEACH	12/17/22	12/17/22	FOOD & BEVERAGE	7,351.83
02-14	AP	X0047041	CITIBANK -LA TIMES SUBSCRIPTION	12/07/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	74.75
02-22	AP	01639288	CITIBANK	11/22/22	11/22/22	WATER	13.77
02-22	AP	01639288	CITIBANK	11/22/22	11/22/22	HABITATION EXPENSE	89.99
02-22	AP	01639288	CITIBANK	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	-103.76
02-23	AP	X0051517	CITIBANK -AMZN Mktp US RB36N75L3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	166.21
02-23	AP	X0051517	CITIBANK -AMZN Mktp US U804616X3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	85.98
02-23	AP	X0051517	CITIBANK -Amazon.com Z73I792C3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	89.99
02-23	AP	X0051595	POLITICAL DATA INTELLIGENCE LLC	11/22/22	11/22/23	SOFTWARE LESS THAN $500	500.00
02-27	AP	01640001	POLITICO LLC	12/21/23	12/20/24	PUBLICATIONS/REFERENCE MAT'L	8,910.00
02-27	AP	X0051583	CITIBANK -CANVA I03673-22747182	01/01/23	12/31/23	SOFTWARE LESS THAN $500	119.40
02-27	AP	X0051583	CITIBANK -LIEBERTPUB.COM	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	205.00
02-27	AP	X0051583	CITIBANK -SQ EXCALIBUR INDUSTRIES	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	2,350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANETTE DIAZ BARRAGAN—Con.								
02-27	AP	X0051588	CITIBANK -AMZN Mktp US 6V7NQ8JP3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		185.00
02-27	AP	X0051588	CITIBANK -AMZN Mktp US P655R14Y3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		300.00
02-27	AP	X0051588	CITIBANK -SP BUYPEEL.COM	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		29.65
02-27	AP	X0051588	CITIBANK -SP BUYPEEL.COM	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		106.47
03-07	AP	X0053674	CITIBANK -APPLE.COM/US	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		263.94
03-07	AP	X0053674	CITIBANK -PRIMO WATER	12/15/22	12/29/22	WATER		103.94
03-08	AP	X0046165	CITIBANK -POLITICAL PDI INVOIC	11/29/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L		396.72
03-08	AP	X0046165	CITIBANK -POLITICAL PDI INVOIC	12/20/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		817.42
03-10	AP	X0053728	CITIBANK -TORRANCE DAILY BREEZE	12/25/22	02/22/23	PUBLICATIONS/REFERENCE MAT'L		37.93
03-17	AP	01646197	MICHAELS TUSCANY ROOM	12/03/22	12/03/22	FOOD & BEVERAGE		8,212.50
03-17	AP	01646197	MICHAELS TUSCANY ROOM	12/03/22	12/03/22	LEGISLATIVE PLNNG FOOD AND BEV		-8,212.50
03-30	AR	AC-19490	UPS/UPS CAPITAL INSURANCE AGENCY	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		-165.01
						SUPPLIES AND MATERIALS TOTALS:		54,114.52
		EQUIPMENT						
01-11	AP	01627850	CDW GOVERNMENT LLC	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,156.08
01-11	AP	01627850	CDW GOVERNMENT LLC	12/08/22	12/08/22	WARRANTIES QTY - 2		386.30
						EQUIPMENT TOTALS:		3,542.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,625.54
						OFFICE TOTALS:		236,625.54
2021 HON. NANETTE DIAZ BARRAGAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-08	AP	X0046165	CITIBANK -POLITICAL PDI INVOIC	10/01/21	10/01/21	SOFTWARE LESS THAN $500		-756.97
						SUPPLIES AND MATERIALS TOTALS:		-756.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-756.97
						OFFICE TOTALS:		-756.97
INTERN ALLOWANCES								
2023 HON. NANETTE DIAZ BARRAGAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,022.50	6,022.50
						INTERN ALLOWANCES TOTALS:	6,022.50	6,022.50
						OFFICE TOTALS:	6,022.50	6,022.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GOMEZ, GRACIELA	01/10/23	03/17/23	PAID INTERN - HOUSE PROGRAM		2,082.50
			HICKS, NIA	01/27/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,640.00
			MONTALVO, VICTORIA E.	01/26/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,300.00
						PERSONNEL COMPENSATION TOTALS:		6,022.50
						INTERN ALLOWANCES TOTALS:		6,022.50

							OFFICE TOTALS:	6,022.50
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. KAREN BASS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			AHN,KENNETH		01/01/23	01/02/23	DEPUTY DIRECTOR OF OUTREACH	444.44
			AHN,KENNETH		01/01/23	01/02/23	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION)	6,666.67
			ARAGON, CLAUDIA M.		01/01/23	01/02/23	DIR OF OPERATIONS & CASEWORK M	500.00
			ARAGON, CLAUDIA M.		01/01/23	01/02/23	DIR OF OPERATIONS & CASEWORK M (OTHER COMPENSATION)	7,500.00
			CAREY, CORTEZ L.		01/01/23	01/02/23	CAUCUS ON FOSTER YOUTH DIR	394.44
			CAREY, CORTEZ L.		01/01/23	01/02/23	CAUCUS ON FOSTER YOUTH DIR (OTHER COMPENSATION)	1,775.00
			GALLOWAY,MEGHANN P		01/01/23	01/02/23	SR LEGISLATIVE ASSIST/COUNSEL	555.56
			GALLOWAY,MEGHANN P		01/01/23	01/02/23	SR LEGISLATIVE ASSIST/COUNSEL (OTHER COMPENSATION)	6,250.00
			HAMILTON,JACQUELINE C		01/01/23	01/02/23	DISTRICT DIRECTOR	583.33
			HAMILTON,JACQUELINE C		01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,750.00
			HARRIS, DARRYN A.		01/01/23	01/02/23	CHIEF OF STAFF	888.89
			HARRIS, DARRYN A.		01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	13,333.33
			HENDERSON, STANLEY		01/01/23	01/02/23	PART-TIME EMPLOYEE	105.56
			HENDERSON, STANLEY		01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,187.50
			HOWELL, ABIGAIL		01/01/23	01/02/23	CASEWORKER	305.56
			HOWELL, ABIGAIL		01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)	1,069.44
			LOYA, CAMILLE D.		01/01/23	01/02/23	SENIOR ADVISOR	555.56
			LOYA, CAMILLE D.		01/01/23	01/02/23	SENIOR ADVISOR (OTHER COMPENSATION)	3,333.33
			MOORE, SHANE		01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	121.00
			SOLEM, REBEKAH A.		01/01/23	01/02/23	PART-TIME EMPLOYEE	177.78
			SOLEM, REBEKAH A.		01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	444.44
							PERSONNEL COMPENSATION TOTALS:	54,941.83
		TRAVEL						
01-25	AP	01624439	CITIBANK GOV CARD SERVICE		09/26/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	787.00
03-07	AP	01635630	CITI PCARD-YOUR CLUB EVENT-CLUBCORP		06/03/22	06/03/22	PARKING	24.00
							TRAVEL TOTALS:	811.00
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	183.25
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	3,402.72
01-24	AP	01624501	STANDARD PARKING CORPORATION		08/01/22	08/31/22	DISTRICT OFFICE PARKING	637.50
02-28	AP	01640122	VERIZON		12/08/22	01/02/23	UTILITIES	81.86
03-07	AP	01635140	CITI PCARD-SXM SIRIUSXM.COM/ACCT		10/09/22	11/09/22	UTILITIES	24.02
03-07	AP	01635140	CITI PCARD-SXM SIRIUSXM.COM/ACCT		11/09/22	12/09/22	UTILITIES	24.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,409.37
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698			11/02/22	11/02/22	PHOTOGRAPHIC (TRANSFER)	100.00
							PRINTING AND REPRODUCTION TOTALS:	100.00
		SUPPLIES AND MATERIALS						
01-27	AP	01632242	IMPACTOFFICE		11/16/22	11/30/22	FOOD & BEVERAGE	19.61
01-27	AP	01632242	IMPACTOFFICE		11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	62.70
02-01	AP	01633159	READYREFRESH BY NESTLE		12/31/22	12/31/22	WATER	69.47
03-07	AP	01635140	CITI PCARD-CLICKUP		10/16/22	11/16/22	SOFTWARE LESS THAN $500	9.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KAREN BASS—Con.							
03-07 AP	01635140	CITI PCARD-CLICKUP	11/16/22	12/16/22	SOFTWARE LESS THAN $500		9.00
03-07 AP	01635630	CITI PCARD-YOUR CLUB EVENT-CLUBCORP	06/03/22	06/03/22	FOOD & BEVERAGE		27.33
03-07 AP	01638820	CITI PCARD-Prezi, Inc.	11/01/22	10/31/23	SOFTWARE LESS THAN $500		228.00
					SUPPLIES AND MATERIALS TOTALS:		425.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,687.31
					OFFICE TOTALS:		60,687.31
2021 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-08 AP	01638821	CITI PCARD-SAMSONITE BRANDS	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)		105.99
					SUPPLIES AND MATERIALS TOTALS:		105.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.99
					OFFICE TOTALS:		105.99
2023 HON. AARON BEAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	133.51	133.51
					PERSONNEL COMPENSATION	160,725.00	160,725.00
					TRAVEL	3,609.15	3,609.15
					RENT, COMMUNICATION, UTILITIES	6,216.79	6,216.79
					PRINTING AND REPRODUCTION	297.40	297.40
					OTHER SERVICES	2,000.00	2,000.00
					SUPPLIES AND MATERIALS	13,399.96	13,399.96
					EQUIPMENT	1,370.40	1,370.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,752.21	187,752.21
					OFFICE TOTALS:	187,752.21	187,752.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		44.61
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		88.90
					FRANKED MAIL TOTALS:		133.51
PERSONNEL COMPENSATION							
		CAMPBELL, BRYAN C.	01/03/23	03/31/23	DISTRICT DIRECTOR		20,777.77
		CRAWFORD, AMANDA R.	02/13/23	03/31/23	FIELD REPRESENTATIVE		8,266.67
		DONAHOO, ELIZABETH H.	01/09/23	03/31/23	SCHEDULER		12,527.77
		GAHUN, JAMIE H.	01/03/23	03/31/23	CHIEF OF STAFF		44,488.90
		LAMURA, RICHARD N.	02/13/23	03/31/23	LEGISLATIVE ASSISTANT		8,000.00
		MASK, BRITTANY	02/14/23	03/31/23	DISTRICT REPRESENTATIVE		5,875.00
		MITCHELL, JAMES C.	01/12/23	03/29/23	STAFF ASSISTANT		9,750.00
		SAYLOR, GEORGE R.	02/07/23	03/31/23	SHARED EMPLOYEE		5,400.00

			TEW, ELISSA R.	02/27/23	03/31/23	COMMUNICATIONS DIRECTOR		7,083.33
			THOMAS, JAMES E.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		30,555.56
			WHITFIELD, ROBIN R.	01/27/23	03/31/23	DISTRICT REPRESENTATIVE		8,000.00
							PERSONNEL COMPENSATION TOTALS:	160,725.00
		TRAVEL						
02-16	AP	01634877	HON AARON BEAN	02/01/23	02/08/23	TAXI/RIDE SHARE		25.67
02-22	AP	X0046531	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		185.05
02-22	AP	X0046531	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		254.90
02-22	AP	X0046531	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		147.90
02-22	AP	X0046531	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		147.90
02-22	AP	X0046531	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		147.90
02-22	AP	X0046531	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		147.90
03-07	AP	X0052779	ROBINETTE, JAMIE H	02/20/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		551.80
03-09	AP	X0054634	ROBINETTE, JAMIE H	02/20/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		70.00
03-09	AP	X0054634	ROBINETTE, JAMIE H	02/20/23	02/23/23	LODGING		480.48
03-09	AP	X0054634	ROBINETTE, JAMIE H	02/20/23	02/23/23	MEALS		78.22
03-09	AP	X0054634	ROBINETTE, JAMIE H	02/20/23	02/23/23	CAR RENTAL		192.78
03-09	AP	X0054634	ROBINETTE, JAMIE H	02/23/23	02/23/23	GASOLINE		38.28
03-09	AP	X0054634	ROBINETTE, JAMIE H	02/20/23	02/23/23	PARKING		45.00
03-22	AP	X0054060	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		200.90
03-22	AP	X0054060	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		291.77
03-22	AP	X0054060	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		200.90
03-22	AP	X0054060	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		200.90
03-22	AP	X0054060	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		200.90
							TRAVEL TOTALS:	3,609.15
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628531	PDQ PROPERTY MANAGEMENT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		909.50
01-27	GL	MED0121939		01/19/23	01/24/23	HIR GRAPHICS (TRANSFER)		46.00
02-09	AP	01633940	ROBINETTE, JAMIE H	01/05/23	02/01/23	POSTAGE / COURIER / BOX RENTAL		319.45
02-16	AP	01637371	PDQ PROPERTY MANAGEMENT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		909.50
02-21	AP	X0050163	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES		413.44
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		128.22
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		74.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		998.24
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.07
03-07	AP	X0052726	THE FRANKING GROUP	02/21/23	02/21/23	FRANKABLE TELECOM/TELETOWNHALL		496.10
03-16	AP	01643306	PDQ PROPERTY MANAGEMENT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		909.50
03-22	AP	01646976	GS LEGAL CENTER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		420.00
03-23	AP	X0056598	VERIZON WIRELESS	02/11/23	03/10/23	UTILITIES		137.88
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		128.22
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		74.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		108.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		142.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,216.79
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/09/23	01/12/23	PHOTOGRAPHIC (TRANSFER)		29.50
02-06	AP	01633416	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		152.00
02-08	AP	01634244	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-13	AP	01634879	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AARON BEAN—Con.								
03-07	AP	X0052741	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	GL	MED0123584		03/06/23	03/06/23	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		297.40
		OTHER SERVICES						
03-16	AP	01649743	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,353.15
02-09	AP	01633940	ROBINETTE, JAMIE H	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		127.28
02-15	AP	01635042	CAPITOL MARKING PRODUCTS INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		83.00
02-21	AP	X0050751	ROBINETTE, JAMIE H	02/13/23	02/12/24	PUBLICATIONS/REFERENCE MAT'L		60.00
02-24	AP	X0051047	ROBINETTE, JAMIE H	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		25.40
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		199.66
03-07	AP	01640933	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
03-08	AP	X0052785	ROBINETTE, JAMIE H	02/13/23	02/12/24	PUBLICATIONS/REFERENCE MAT'L		40.00
03-10	AP	X0055313	ROBINETTE, JAMIE H	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		37.72
03-10	AP	X0055313	ROBINETTE, JAMIE H	02/24/23	02/23/24	PUBLICATIONS/REFERENCE MAT'L		120.00
03-15	AP	X0052032	INDIGOV	02/17/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		770.75
						SUPPLIES AND MATERIALS TOTALS:		13,399.96
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		456.80
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		456.80
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		456.80
						EQUIPMENT TOTALS:		1,370.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,752.21
						OFFICE TOTALS:		187,752.21
2023 HON. JOYCE BEATTY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-48.95	-48.95
						PERSONNEL COMPENSATION	260,696.18	260,696.18
						TRAVEL	1,535.55	1,535.55
						RENT, COMMUNICATION, UTILITIES	5,534.09	5,534.09
						PRINTING AND REPRODUCTION	1,140.51	1,140.51
						OTHER SERVICES	11,370.00	11,370.00
						SUPPLIES AND MATERIALS	5,725.09	5,725.09
						EQUIPMENT	669.00	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,621.47	286,621.47
						OFFICE TOTALS:	286,621.47	286,621.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-12.75

02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL	-24.75
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-11.45
							FRANKED MAIL TOTALS:	-48.95
		PERSONNEL COMPENSATION						
			COLE, KYLA C.		01/03/23	03/31/23	SCHEDULER/SPECIAL ASSISTANT	14,666.67
			DESOUSA, SIERRA N.		01/03/23	03/31/23	FINANCIAL SERVICES COUNSEL	18,333.33
			DIETZEN, MICHAEL R.		02/22/23	03/31/23	DISTRICT AIDE	6,018.46
			HAMPTON, JAIDA		01/03/23	03/31/23	PRESS SECRETARY	13,444.43
			IFEDUBA, TERRILYN W.		01/03/23	03/31/23	DISTRICT DIRECTOR	34,699.93
			JACKSON, SANDRA D.		01/03/23	03/31/23	CASEWORK MANAGER	16,622.23
			JUGLER, JULIANNA		01/03/23	01/30/23	PART-TIME EMPLOYEE	933.34
			JUGLER, JULIANNA		01/17/23	03/31/23	STAFF ASSISTANT	10,277.78
			LAWSON, DION A.		01/03/23	02/01/23	SHARED EMPLOYEE	1,611.12
			LYTLE JR, JAMES O.		01/03/23	03/31/23	SPECIAL ASSISTANT	13,688.90
			MURPHY,KELLY A		02/13/23	03/31/23	SHARED EMPLOYEE	800.00
			PAYETTE, CAITLYN E.		01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	22,000.00
			SEMANKO, NICHOLAS A.		01/03/23	03/31/23	LEGISLATIVE DIRECTOR	33,000.00
			SEWARD,LARRY L		01/03/23	03/31/23	DIRECTOR OF OUTREACH	18,333.33
			TREADWAY, EMMA L.		01/03/23	01/30/23	STAFF ASSISTANT	533.33
			VALENTINE, TODD A.		01/03/23	03/31/23	CHIEF OF STAFF	39,111.10
			VOLK, ARIEL		01/03/23	03/31/23	POLICY AND CONSTITUENT SERVICE	16,622.23
							PERSONNEL COMPENSATION TOTALS:	260,696.18
		TRAVEL						
02-27	AP	01639357	DESOUSA, SIERRA N.		02/10/23	02/10/23	TAXI/RIDE SHARE	30.98
02-27	AP	01639512	CITIBANK GOV CARD SERVICE		01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	211.00
02-28	AP	01639509	CITIBANK GOV CARD SERVICE		01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	87.90
02-28	AP	01639509	CITIBANK GOV CARD SERVICE		01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	87.90
02-28	AP	01639509	CITIBANK GOV CARD SERVICE		01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	87.90
02-28	AP	01639509	CITIBANK GOV CARD SERVICE		01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT	87.90
02-28	AP	01639509	CITIBANK GOV CARD SERVICE		01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	87.90
02-28	AP	01639509	CITIBANK GOV CARD SERVICE		01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	87.90
02-28	AP	01639509	CITIBANK GOV CARD SERVICE		01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	246.90
02-28	AP	01639509	CITIBANK GOV CARD SERVICE		01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	87.90
02-28	AP	01639509	CITIBANK GOV CARD SERVICE		02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	87.90
02-28	AP	01639509	CITIBANK GOV CARD SERVICE		02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	241.90
02-28	AP	01639509	CITIBANK GOV CARD SERVICE		02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	87.90
03-31	AP	01647899	CITIBANK GOV CARD SERVICE		01/09/23	01/09/23	TAXI/RIDE SHARE	13.67
							TRAVEL TOTALS:	1,535.55
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633972	COLUMBUS REGIONAL AIRPORT AUTHORITY		01/03/23	02/02/23	DISTRICT OFFICE PARKING	83.34
01-24	AP	01631476	FEDEX BILLING ONLINE		01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	37.25
01-27	AP	01632207	FEDEX BILLING ONLINE		01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	10.04
02-16	AP	01638383	COLUMBUS REGIONAL AIRPORT AUTHORITY		02/03/23	03/02/23	DISTRICT OFFICE PARKING	83.34
02-24	GL	MED0122698			01/25/23	01/25/23	HIR GRAPHICS (TRANSFER)	70.00
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,278.89
02-28	GL	EMS0122868			01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	477.24
03-03	AP	01640924	FEDEX BILLING ONLINE		02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	44.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOYCE BEATTY—Con.								
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		35.32
03-16	AP	01644302	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/23	04/02/23	DISTRICT OFFICE PARKING		83.34
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,510.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		476.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,534.09
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/11/23	01/11/23	PHOTOGRAPHIC (TRANSFER)		20.00
01-31	AP	01632849	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		798.00
02-24	GL	MED0122698		02/02/23	02/02/23	PHOTOGRAPHIC (TRANSFER)		100.00
03-30	AP	01647688	IAN ALEXANDER PHOTOGRAPHY	02/12/23	02/12/23	NON-FRANKABLE PRINTING & REPRO		222.51
						PRINTING AND REPRODUCTION TOTALS:		1,140.51
		OTHER SERVICES						
01-16	AP	01628764	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-16	AP	01629014	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637596	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637839	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,200.00
03-16	AP	01643519	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01643758	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,200.00
						OTHER SERVICES TOTALS:		11,370.00
		SUPPLIES AND MATERIALS						
01-27	GL	FRM0121867		01/11/23	01/24/23	FRAMING (TRANSFER)		33.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		436.44
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-68.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		552.41
03-03	AP	01639817	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/03/23	01/03/23	FOOD & BEVERAGE		161.89
03-03	AP	01639817	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		3,481.27
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		548.78
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		79.89
03-16	GL	FRM0123430		01/31/23	02/21/23	FRAMING (TRANSFER)		34.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		189.62
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		339.79
						SUPPLIES AND MATERIALS TOTALS:		5,725.09
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		223.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		223.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		223.00
						EQUIPMENT TOTALS:		669.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,621.47
							OFFICE TOTALS:	286,621.47
2022 HON. JOYCE BEATTY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	4.68
							FRANKED MAIL TOTALS:	4.68
PERSONNEL COMPENSATION								
			COLE, KYLA C.		01/01/23	01/02/23	SCHEDULER/SPECIAL ASSISTANT	333.33
			DESOUSA, SIERRA N.		01/01/23	01/02/23	FINANCIAL SERVICES COUNSEL	416.67
			HAMPTON, JAIDA		01/01/23	01/02/23	PRESS SECRETARY	305.56
			IFEDUBA, TERRILYN W.		01/01/23	01/02/23	DISTRICT DIRECTOR	555.56
			JACKSON, SANDRA D.		01/01/23	01/02/23	CASEWORK MANAGER	377.78
			JUGLER, JULIANNA		01/01/23	01/02/23	PART-TIME EMPLOYEE	133.33
			LAWSON, DION A.		01/02/23	01/02/23	SHARED EMPLOYEE	83.55
			LYTLE JR, JAMES O.		01/01/23	01/02/23	SPECIAL ASSISTANT	311.11
			SEMANKO, NICHOLAS A.		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	750.00
			SEWARD,LARRY L		01/01/23	01/02/23	DIRECTOR OF OUTREACH	416.67
			TREADWAY, EMMA L.		01/01/23	01/02/23	STAFF ASSISTANT	266.67
			VALENTINE, TODD A.		01/01/23	01/02/23	CHIEF OF STAFF	888.89
			VOLK, ARIEL		01/01/23	01/02/23	POLICY AND CONSTITUENT SERVICE	377.78
							PERSONNEL COMPENSATION TOTALS:	5,216.90
TRAVEL								
01-03	AP	01625223	VOLK, ARIEL		10/18/22	12/19/22	PRIVATE AUTO MILEAGE	49.25
01-06	AP	01626438	IFEDUBA, TERRILYN W.		05/01/22	07/23/22	PRIVATE AUTO MILEAGE	306.95
01-06	AP	01626445	IFEDUBA, TERRILYN W.		08/03/22	08/27/22	PRIVATE AUTO MILEAGE	76.56
01-06	AP	01626610	LAWSON, DION A.		12/03/22	12/21/22	PRIVATE AUTO MILEAGE	652.50
01-09	AP	01626434	IFEDUBA, TERRILYN W.		01/01/22	04/27/22	PRIVATE AUTO MILEAGE	349.86
01-17	AP	01629455	CAMPUSPARC LP		12/08/22	12/08/22	PARKING	68.00
01-18	AP	01629488	CITIBANK GOV CARD SERVICE		12/02/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	175.21
01-18	AP	01629488	CITIBANK GOV CARD SERVICE		12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	87.60
01-18	AP	01629488	CITIBANK GOV CARD SERVICE		12/08/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	634.38
01-18	AP	01629488	CITIBANK GOV CARD SERVICE		12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	1,168.39
01-18	AP	01629488	CITIBANK GOV CARD SERVICE		12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	-408.98
01-18	AP	01629488	CITIBANK GOV CARD SERVICE		12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	158.60
01-18	AP	01629488	CITIBANK GOV CARD SERVICE		12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT	90.00
01-18	AP	01629488	CITIBANK GOV CARD SERVICE		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	336.59
01-25	AP	01631495	CITIBANK GOV CARD SERVICE		12/02/22	12/05/22	LODGING	665.07
01-25	AP	01631495	CITIBANK GOV CARD SERVICE		12/08/22	12/09/22	LODGING	306.68
01-25	AP	01631495	CITIBANK GOV CARD SERVICE		12/03/22	12/03/22	MEALS	40.50
01-25	AP	01631495	CITIBANK GOV CARD SERVICE		12/20/22	12/23/22	CAR RENTAL	271.61
01-25	AP	01631495	CITIBANK GOV CARD SERVICE		12/03/22	12/03/22	TAXI/RIDE SHARE	58.46
01-25	AP	01631495	CITIBANK GOV CARD SERVICE		11/14/22	11/22/22	TOLLS	8.70
02-28	AP	01639509	CITIBANK GOV CARD SERVICE		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	87.60
							TRAVEL TOTALS:	5,183.53
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01627729	CITIBANK		01/01/22	01/31/22	UTILITIES	180.07
01-17	AP	01628251	FEDEX BILLING ONLINE		12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL	57.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOYCE BEATTY—Con.								
01-19	AP	01629571	CITI PCARD-ATT BILL PAYMENT	10/07/22	11/06/22	UTILITIES		635.94
01-19	AP	01629571	CITI PCARD-ATT BILL PAYMENT	11/28/22	12/27/22	UTILITIES		165.22
01-19	AP	01629571	CITI PCARD-ATT CONS PHONE PMT	11/10/22	12/09/22	UTILITIES		1,228.68
01-19	AP	01629571	CITI PCARD-FEDEX 392201664638	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		121.54
01-19	AP	01629571	CITI PCARD-FEDEX 940790085044	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		11.12
01-19	AP	01629571	CITI PCARD-SPECTRUM	12/01/22	12/31/22	UTILITIES		212.63
01-19	AP	01629571	CITI PCARD-VAST CONFERENCE	12/01/22	12/31/22	UTILITIES		50.05
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,206.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,517.40
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		486.67
01-31	AP	01632809	W B MASON COMPANY INC	12/22/22	12/22/22	EQUIP RENTAL (EFF 1/3/03)		6.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,004.13
		PRINTING AND REPRODUCTION						
01-05	AP	01625684	KEY BLUE PRINTS INC	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO		12,073.33
01-19	AP	01629571	CITI PCARD-FEDEX OFFICE 800000836	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		1,015.71
						PRINTING AND REPRODUCTION TOTALS:		13,089.04
		OTHER SERVICES						
01-19	AP	01629571	CITI PCARD-ARAMARK UNIFORM	11/30/22	11/30/22	JANITORIAL AND MAINT SERV		220.12
01-19	AP	01629571	CITI PCARD-ARAMARK UNIFORM	12/14/22	12/14/22	JANITORIAL AND MAINT SERV		220.12
01-19	AP	01629571	CITI PCARD-IN HERITAGE INTERPRETING	12/19/22	12/19/22	TRANSLATN AND INTERPRET SERV		200.00
01-19	AP	01629571	CITI PCARD-ZOOM.US 888-799-9666	12/02/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS		142.03
03-17	AP	01642354	TCKCONSULTINGLLC	12/08/22	12/08/22	JANITORIAL AND MAINT SERV		297.50
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
						OTHER SERVICES TOTALS:		2,279.77
		SUPPLIES AND MATERIALS						
01-06	AP	01626438	IFEDUBA, TERRILYN W.	07/25/22	07/25/22	WATER		2.99
01-06	AP	01626438	IFEDUBA, TERRILYN W.	05/26/22	05/26/22	FOOD & BEVERAGE		13.58
01-06	AP	01626438	IFEDUBA, TERRILYN W.	07/25/22	07/25/22	FOOD & BEVERAGE		2.59
01-06	AP	01626445	IFEDUBA, TERRILYN W.	08/03/22	08/18/22	FOOD & BEVERAGE		161.13
01-06	AP	01626445	IFEDUBA, TERRILYN W.	08/26/22	08/27/22	OFFICE SUPPLIES (OUTSIDE)		132.66
01-09	AP	01626434	IFEDUBA, TERRILYN W.	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)		58.04
01-09	AP	01626690	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,164.00
01-18	AP	01629491	CITI PCARD-MAGNETIC SPRINGS WATER C	10/31/22	11/30/22	WATER		9.98
01-18	AP	01629491	CITI PCARD-REMARKABLE	12/06/22	01/06/23	SOFTWARE LESS THAN $500		2.99
01-19	AP	01629571	CITI PCARD-ADOBE PRODUCTS	12/14/22	01/13/23	SOFTWARE LESS THAN $500		10.59
01-19	AP	01629571	CITI PCARD-COX MEDIA GROUP	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		19.99
01-19	AP	01629571	CITI PCARD-DUE SOUTH	11/29/22	11/29/22	FOOD & BEVERAGE		1,794.00
01-19	AP	01629571	CITI PCARD-FEDEX OFFIC15300001537	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		841.00
01-19	AP	01629571	CITI PCARD-FEDEX OFFICE 800000836	12/06/22	12/06/22	HABITATION EXPENSE		116.94
01-19	AP	01629571	CITI PCARD-FEDEX OFFICE 800000836	12/07/22	12/07/22	HABITATION EXPENSE		44.06
01-19	AP	01629571	CITI PCARD-GANNETT NEWSPRPR OH	11/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		7.99
01-19	AP	01629571	CITI PCARD-INSIDER SUBSCRIPTION	12/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		13.73

01-19	AP	01629571	CITI PCARD-MIDWEST PHOTO	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		1,538.00
01-19	AP	01629571	CITI PCARD-OSU FAWCETT CTR BUS ADV	12/19/22	12/19/22	FOOD & BEVERAGE		4,107.64
01-19	AP	01629571	CITI PCARD-STREAMYARD.COM	11/28/22	12/28/22	SOFTWARE LESS THAN $500		25.00
01-19	AP	01629571	CITI PCARD-STRIPO.EMAIL	12/14/22	01/14/23	SOFTWARE LESS THAN $500		15.00
01-19	AP	01629571	CITI PCARD-THE ECONOMIST	12/17/22	03/10/23	PUBLICATIONS/REFERENCE MAT'L		83.74
01-19	AP	01629571	CITI PCARD-VODIUM.US	12/06/22	01/06/23	SOFTWARE LESS THAN $500		75.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		125.43
						SUPPLIES AND MATERIALS TOTALS:		15,366.07
		EQUIPMENT						
01-19	AP	01629571	CITI PCARD-MIDWEST PHOTO	12/19/22	12/19/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,607.00
						EQUIPMENT TOTALS:		8,607.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,751.12
						OFFICE TOTALS:		56,751.12

2021 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-13	AP	01628037	IFEDUBA, TERRILYN W.	12/08/21	12/30/21	PRIVATE AUTO MILEAGE		185.14
						TRAVEL TOTALS:		185.14
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01627729	CITIBANK	01/01/22	01/31/22	UTILITIES		-180.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		-180.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.07
						OFFICE TOTALS:		5.07

2023 HON. CLIFF BENTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,629.27	90,629.27
PERSONNEL COMPENSATION	261,347.81	261,347.81
TRAVEL	24,839.78	24,839.78
RENT, COMMUNICATION, UTILITIES	16,871.47	16,871.47
PRINTING AND REPRODUCTION	1,623.20	1,623.20
OTHER SERVICES	11,304.95	11,304.95
SUPPLIES AND MATERIALS	14,607.47	14,607.47
EQUIPMENT	683.70	683.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,907.65	421,907.65
OFFICE TOTALS:	421,907.65	421,907.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-112.25
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-29.60
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		132.60
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		231.39
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		90,461.58
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-54.45
						FRANKED MAIL TOTALS:		90,629.27
		PERSONNEL COMPENSATION						
			ANDERES, BERN M.	01/03/23	03/31/23	STAFF ASSISTANT		11,611.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CLIFF BENTZ—Con.							
		ANDERSON,MARGIE D	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,422.23
		BARBIERI, ROCCO A.	02/20/23	03/31/23	LEGISLATIVE CORRESPONDENT		6,833.33
		CONNOLLY, BRIANA E.	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		10,955.56
		DELONG, SAGE S.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,611.10
		DONCHES,MICHELLE M	01/03/23	03/31/23	SHARED EMPLOYEE		5,377.77
		FIGUEREDO,CRISTIAN M	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,552.77
		GARAY, JENNIFER	02/20/23	03/31/23	STAFF ASSISTANT		5,466.67
		HIBBEN, ALLISON N.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		17,658.37
		HIBBEN, ALLISON N.	01/03/23	01/30/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		-7,000.00
		HIBBEN, ALLISON N.	01/03/23	01/30/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		7,000.00
		JAMES,WYNDESS C	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,422.23
		KRAAN, MICHAEL A.	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT		3,694.44
		KRAAN, MICHAEL A.	02/01/23	02/28/23	LEGISLATIVE AIDE		3,958.33
		KRAAN, MICHAEL A.	03/01/23	03/14/23	LEGISLATIVE ASSISTANT		1,847.22
		MCCUTCHEN, KEVIN K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		16,988.90
		MICHOS,ABIGAIL J	01/03/23	01/29/23	LEGISLATIVE ASSISTANT		4,822.23
		MICHOS,ABIGAIL J	01/30/23	01/30/23	LEGISLATIVE ASSISTANT		-172.22
		MINEAR, JOEY D.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,566.67
		PAY,KATELYN E	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		27,622.23
		PYLE, PAULETTE L.	01/03/23	01/15/23	PART-TIME EMPLOYEE		1,300.00
		SAYERS, MARGARITA A.	01/03/23	02/10/23	SCHEDULER		5,488.88
		STRADER, NICHOLAS L.	01/03/23	03/31/23	CHIEF OF STAFF		42,508.90
		VASQUEZ-PAVICHEVICH, NATALIA	01/03/23	03/31/23	STAFF ASSISTANT		11,611.10
		WONSYLD, MARISA A	01/03/23	03/31/23	CASEWORKER		13,200.00
					PERSONNEL COMPENSATION TOTALS:		261,347.81
	TRAVEL						
01-26 AP	X0042683	DELONG, SAGE S.	01/11/23	01/12/23	LODGING		110.81
01-26 AP	X0042683	DELONG, SAGE S.	01/09/23	01/09/23	MEALS		24.90
01-26 AP	X0042683	DELONG, SAGE S.	01/10/23	01/10/23	MEALS		19.50
01-26 AP	X0042683	DELONG, SAGE S.	01/11/23	01/11/23	MEALS		20.28
01-26 AP	X0042683	DELONG, SAGE S.	01/12/23	01/12/23	MEALS		24.00
01-26 AP	X0042683	DELONG, SAGE S.	01/03/23	01/12/23	PRIVATE AUTO MILEAGE		1,116.29
01-27 AP	X0044355	MINEAR, JOEY D.	01/11/23	01/12/23	LODGING		171.36
01-27 AP	X0044355	MINEAR, JOEY D.	01/09/23	01/09/23	MEALS		50.90
01-27 AP	X0044355	MINEAR, JOEY D.	01/11/23	01/11/23	MEALS		53.50
01-27 AP	X0044355	MINEAR, JOEY D.	01/12/23	01/12/23	MEALS		24.03
01-27 AP	X0044355	MINEAR, JOEY D.	01/04/23	01/11/23	PRIVATE AUTO MILEAGE		300.20
01-30 AP	X0045060	ANDERSON, MARGIE D.	01/11/23	01/13/23	LODGING		214.62
01-30 AP	X0045060	ANDERSON, MARGIE D.	01/11/23	01/11/23	MEALS		28.10
01-30 AP	X0045060	ANDERSON, MARGIE D.	01/12/23	01/12/23	MEALS		41.60
01-30 AP	X0045060	ANDERSON, MARGIE D.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		173.75
01-30 AP	X0045442	HON CLIFF BENTZ	01/12/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		752.60
01-30 AP	X0045442	HON CLIFF BENTZ	01/13/23	01/17/23	CAR RENTAL		807.42

01-30	AP	X0045442	HON CLIFF BENTZ	01/17/23	01/17/23	GASOLINE		24.30
01-30	AP	X0045442	HON CLIFF BENTZ	01/03/23	01/03/23	TAXI/RIDE SHARE		17.06
02-02	AP	X0046316	HON CLIFF BENTZ	01/24/23	01/24/23	MEALS		32.71
02-02	AP	X0046316	HON CLIFF BENTZ	01/19/23	01/24/23	CAR RENTAL		798.16
02-02	AP	X0046316	HON CLIFF BENTZ	01/24/23	01/24/23	GASOLINE		69.85
02-02	AP	X0047550	DELONG, SAGE S.	01/27/23	01/27/23	MEALS		13.45
02-07	AP	X0044517	DELONG, SAGE S.	01/23/23	01/24/23	LODGING		129.28
02-07	AP	X0044517	DELONG, SAGE S.	01/18/23	01/18/23	MEALS		37.19
02-07	AP	X0044517	DELONG, SAGE S.	01/23/23	01/23/23	MEALS		33.69
02-07	AP	X0044517	DELONG, SAGE S.	01/26/23	01/26/23	MEALS		12.94
02-07	AP	X0044517	DELONG, SAGE S.	01/27/23	01/27/23	MEALS		15.25
02-07	AP	X0044517	DELONG, SAGE S.	01/17/23	01/28/23	PRIVATE AUTO MILEAGE		1,421.76
02-07	AP	X0046815	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		770.60
02-09	AP	X0048953	ANDERES, BERN M.	02/03/23	02/04/23	LODGING		201.60
02-09	AP	X0048953	ANDERES, BERN M.	02/04/23	02/04/23	MEALS		22.50
02-09	AP	X0048953	ANDERES, BERN M.	02/03/23	02/04/23	PRIVATE AUTO MILEAGE		124.57
02-10	AP	X0049267	JAMES, WYNDESS C.	01/17/23	01/17/23	CAR RENTAL		70.13
02-10	AP	X0049267	JAMES, WYNDESS C.	01/17/23	01/17/23	GASOLINE		23.52
02-10	AP	X0049267	JAMES, WYNDESS C.	01/09/23	01/24/23	PRIVATE AUTO MILEAGE		39.92
02-10	AP	X0049267	JAMES, WYNDESS C.	01/17/23	01/17/23	PARKING		17.00
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		567.19
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/30/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		1,092.40
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/09/23	01/13/23	LODGING		864.44
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/30/23	02/03/23	LODGING		864.44
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/09/23	01/09/23	MEALS		5.43
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/13/23	01/13/23	MEALS		4.81
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/30/23	01/30/23	MEALS		73.65
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/31/23	01/31/23	MEALS		16.04
02-15	AP	X0048986	STRADER, NICHOLAS L.	02/01/23	02/01/23	MEALS		13.45
02-15	AP	X0048986	STRADER, NICHOLAS L.	02/02/23	02/02/23	MEALS		11.74
02-15	AP	X0048986	STRADER, NICHOLAS L.	02/03/23	02/03/23	MEALS		50.32
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/09/23	01/09/23	TAXI/RIDE SHARE		21.53
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/10/23	01/10/23	TAXI/RIDE SHARE		63.77
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/11/23	01/11/23	TAXI/RIDE SHARE		28.98
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/12/23	01/12/23	TAXI/RIDE SHARE		36.06
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/13/23	01/13/23	TAXI/RIDE SHARE		49.54
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/30/23	01/30/23	TAXI/RIDE SHARE		98.70
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/31/23	01/31/23	TAXI/RIDE SHARE		48.62
02-15	AP	X0048986	STRADER, NICHOLAS L.	02/01/23	02/01/23	TAXI/RIDE SHARE		23.59
02-15	AP	X0048986	STRADER, NICHOLAS L.	02/02/23	02/02/23	TAXI/RIDE SHARE		88.96
02-15	AP	X0048986	STRADER, NICHOLAS L.	02/03/23	02/03/23	TAXI/RIDE SHARE		82.02
02-15	AP	X0048986	STRADER, NICHOLAS L.	01/09/23	01/13/23	PARKING		75.00
02-16	AP	X0047524	PAY, KATELYN E.	01/12/23	01/24/23	PRIVATE AUTO MILEAGE		26.70
02-23	AP	X0047096	DELONG, SAGE S.	01/30/23	01/30/23	MEALS		17.95
02-23	AP	X0047096	DELONG, SAGE S.	02/01/23	02/01/23	MEALS		20.40
02-23	AP	X0047096	DELONG, SAGE S.	02/07/23	02/07/23	MEALS		12.29
02-23	AP	X0047096	DELONG, SAGE S.	02/09/23	02/09/23	MEALS		26.75
02-23	AP	X0047096	DELONG, SAGE S.	01/30/23	02/10/23	PRIVATE AUTO MILEAGE		1,552.59
02-24	AP	X0050825	ANDERSON, MARGIE D.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		44.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CLIFF BENTZ—Con.							
02-24 AP	X0050828	ANDERSON, MARGIE D.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE		20.96
02-24 AP	X0050829	ANDERSON, MARGIE D.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		55.02
02-27 AP	X0050782	ANDERSON, MARGIE D.	02/06/23	02/07/23	LODGING		107.31
02-27 AP	X0050782	ANDERSON, MARGIE D.	02/06/23	02/06/23	MEALS		40.80
02-27 AP	X0050782	ANDERSON, MARGIE D.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		182.09
02-27 AP	X0050867	DELONG, SAGE S.	02/21/23	02/21/23	MEALS		31.75
02-27 AP	X0050867	DELONG, SAGE S.	02/13/23	02/21/23	PRIVATE AUTO MILEAGE		742.84
03-06 AP	X0050917	PAY, KATELYN E.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE		1.69
03-07 AP	X0050940	ANDERES, BERN M.	02/24/23	02/24/23	MEALS		24.97
03-07 AP	X0050940	ANDERES, BERN M.	02/20/23	02/20/23	PRIVATE AUTO MILEAGE		95.74
03-07 AP	X0053538	JAMES, WYNDESS C.	02/13/23	02/25/23	PRIVATE AUTO MILEAGE		22.56
03-08 AP	X0054315	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		753.20
03-08 AP	X0054315	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		819.20
03-08 AP	X0054315	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		600.20
03-08 AP	X0054315	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		730.20
03-20 AP	X0054883	MINEAR, JOEY D.	02/27/23	02/28/23	LODGING		166.09
03-20 AP	X0054883	MINEAR, JOEY D.	02/28/23	03/01/23	LODGING		164.01
03-20 AP	X0054883	MINEAR, JOEY D.	02/27/23	02/27/23	MEALS		51.68
03-20 AP	X0054883	MINEAR, JOEY D.	02/28/23	02/28/23	MEALS		53.47
03-20 AP	X0054883	MINEAR, JOEY D.	02/24/23	02/27/23	CAR RENTAL		701.80
03-20 AP	X0054883	MINEAR, JOEY D.	01/19/23	03/01/23	PRIVATE AUTO MILEAGE		303.14
03-20 AP	X0054883	MINEAR, JOEY D.	02/26/23	02/26/23	TAXI/RIDE SHARE		47.48
03-20 AP	X0055576	ANDERSON, MARGIE D.	03/04/23	03/05/23	LODGING		325.19
03-20 AP	X0055576	ANDERSON, MARGIE D.	03/05/23	03/05/23	PRIVATE AUTO MILEAGE		370.08
03-29 AP	X0051755	HON CLIFF BENTZ	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		888.20
03-29 AP	X0052370	HON CLIFF BENTZ	03/01/23	03/01/23	MEALS		9.71
03-29 AP	X0052370	HON CLIFF BENTZ	03/10/23	03/10/23	MEALS		32.61
03-29 AP	X0052370	HON CLIFF BENTZ	03/11/23	03/19/23	CAR RENTAL		871.85
03-29 AP	X0052370	HON CLIFF BENTZ	02/19/23	02/19/23	GASOLINE		53.09
03-29 AP	X0052370	HON CLIFF BENTZ	03/19/23	03/19/23	GASOLINE		33.79
03-29 AP	X0052370	HON CLIFF BENTZ	03/03/23	03/03/23	TAXI/RIDE SHARE		47.13
03-29 AP	X0052370	HON CLIFF BENTZ	03/10/23	03/10/23	TAXI/RIDE SHARE		22.94
03-29 AP	X0052370	HON CLIFF BENTZ	03/21/23	03/21/23	TAXI/RIDE SHARE		28.73
03-29 AP	X0058580	PAY, KATELYN E.	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		340.20
03-29 AP	X0058580	PAY, KATELYN E.	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		744.20
03-29 AP	X0058580	PAY, KATELYN E.	02/28/23	02/28/23	MEALS		40.10
03-29 AP	X0058580	PAY, KATELYN E.	03/01/23	03/01/23	MEALS		17.56
03-29 AP	X0058580	PAY, KATELYN E.	03/03/23	03/03/23	MEALS		4.25
03-29 AP	X0058580	PAY, KATELYN E.	02/28/23	03/03/23	CAR RENTAL		582.42
03-29 AP	X0058580	PAY, KATELYN E.	03/03/23	03/03/23	GASOLINE		12.66
03-29 AP	X0058580	PAY, KATELYN E.	02/28/23	02/28/23	TAXI/RIDE SHARE		48.78
03-29 AP	X0058580	PAY, KATELYN E.	03/03/23	03/03/23	TAXI/RIDE SHARE		57.93
03-29 AP	X0058580	PAY, KATELYN E.	03/01/23	03/01/23	PARKING		3.00

03-29	AP	X0058580	PAY, KATELYN E.	03/03/23	03/04/23	PARKING	17.32
03-29	AP	X0059177	PAY, KATELYN E.	03/01/23	03/03/23	LODGING	737.28
03-29	AP	X0059177	PAY, KATELYN E.	03/02/23	03/03/23	MEALS	56.72
03-29	AP	X0059177	PAY, KATELYN E.	03/01/23	03/02/23	PARKING	86.60
						TRAVEL TOTALS:	24,839.78
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0042840	WONSYLD, MARISA A.	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL	19.36
01-13	AP	X0042644	ANDERES, BERN M.	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL	55.40
01-16	AP	01633256	NMMRB LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	01633257	FWMT DEVELOPMENT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	897.00
01-28	AP	X0045446	BEAR CREEK STORAGE	01/01/23	01/31/23	TEMPORARY SPACE RENTAL	165.00
02-01	AP	X0031842	ANDERES, BERN M.	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL	37.94
02-10	AP	X0046717	CITIBANK -INFOSTRUCTURE	01/07/23	02/06/23	UTILITIES	157.25
02-10	AP	X0046717	CITIBANK -SPARKLIGHT	01/20/23	02/19/23	UTILITIES	407.31
02-10	AP	X0046717	CITIBANK -Spectrum	01/18/23	02/17/23	UTILITIES	127.98
02-16	AP	01638281	NMMRB LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01638282	FWMT DEVELOPMENT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	897.00
02-16	AP	X0047524	PAY, KATELYN E.	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	188.34
02-16	AP	X0047524	PAY, KATELYN E.	01/22/23	02/22/23	UTILITIES	20.00
02-22	AP	X0051350	CASCADE NATURAL GAS CORPORATION	01/07/23	02/03/23	UTILITIES	145.26
02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	4.78
02-27	AP	X0047657	BEAR CREEK STORAGE	02/01/23	02/28/23	TEMPORARY SPACE RENTAL	165.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	98.60
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	700.12
03-09	AP	01641713	UPS	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	261.15
03-14	AP	X0054260	CITIBANK -CHASEFEE - I DAHOPOWER	02/17/23	02/17/23	UTILITIES	2.75
03-14	AP	X0054260	CITIBANK -IDAHO POWER	01/13/23	02/10/23	UTILITIES	99.17
03-14	AP	X0054260	CITIBANK -INFOSTRUCTURE	02/07/23	03/06/23	UTILITIES	157.25
03-14	AP	X0054260	CITIBANK -SPARKLIGHT	02/20/23	03/19/23	UTILITIES	422.31
03-14	AP	X0054260	CITIBANK -Spectrum	01/28/23	02/27/23	UTILITIES	111.99
03-14	AP	X0054260	CITIBANK -Spectrum	02/18/23	03/17/23	UTILITIES	137.98
03-15	AP	X0056404	BEAR CREEK STORAGE	03/01/23	03/31/23	TEMPORARY SPACE RENTAL	174.00
03-15	AP	X0057295	CASCADE NATURAL GAS CORPORATION	02/04/23	03/08/23	UTILITIES	157.87
03-16	AP	01644202	NMMRB LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01644203	FWMT DEVELOPMENT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	897.00
03-22	AP	01646620	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	61.66
03-28	AP	X0059298	BEAR CREEK STORAGE	04/01/23	04/30/23	TEMPORARY SPACE RENTAL	165.00
03-29	AP	X0058580	PAY, KATELYN E.	02/22/23	03/22/23	UTILITIES	20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	96.88
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	700.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,871.47
		PRINTING AND REPRODUCTION					
01-26	AP	X0045448	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO	424.50
02-02	AP	X0047659	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-16	AP	X0047524	PAY, KATELYN E.	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	340.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLIFF BENTZ—Con.								
03-15	AP	X0057296	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		809.00
						PRINTING AND REPRODUCTION TOTALS:		1,623.20
		OTHER SERVICES						
01-16	AP	01628633	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628851	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-28	AP	X0045446	BEAR CREEK STORAGE	01/01/23	01/31/23	INSURANCE		9.00
02-16	AP	01637471	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637680	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-27	AP	X0047657	BEAR CREEK STORAGE	02/01/23	02/28/23	INSURANCE		9.00
03-16	AP	01643405	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643597	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-27	AP	X0059301	ROGUE SHRED LLC	03/08/23	03/08/23	JANITORIAL AND MAINT SERV		52.95
03-28	AP	X0059297	DISTRICT MEDIA GROUP INC	01/27/23	01/27/23	TRAINING		500.00
03-28	AP	X0059298	BEAR CREEK STORAGE	04/01/23	04/30/23	INSURANCE		9.00
						OTHER SERVICES TOTALS:		11,304.95
		SUPPLIES AND MATERIALS						
01-11	AP	X0040826	CITIBANK -HERALD AND NEWS SUB	01/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		119.60
01-12	AP	X0042451	MCCUTCHEN, KEVIN K.	12/22/22	01/22/23	SOFTWARE LESS THAN $500		12.99
01-12	AP	X0042451	MCCUTCHEN, KEVIN K.	12/23/22	01/23/23	SOFTWARE LESS THAN $500		19.00
01-24	AP	X0044272	CAPITAL PRESS	01/13/23	01/12/25	PUBLICATIONS/REFERENCE MAT'L		80.00
01-26	AP	X0042683	DELONG, SAGE S.	01/06/23	01/06/23	FOOD & BEVERAGE		150.00
01-26	AP	X0042683	DELONG, SAGE S.	01/13/23	01/13/23	FOOD & BEVERAGE		40.00
01-27	AP	X0044355	MINEAR, JOEY D.	01/04/23	01/04/23	FOOD & BEVERAGE		20.00
01-27	AP	X0044355	MINEAR, JOEY D.	01/09/23	01/09/23	FOOD & BEVERAGE		50.00
01-27	AP	X0045402	MCCUTCHEN, KEVIN K.	01/22/23	02/22/23	SOFTWARE LESS THAN $500		12.99
01-27	AP	X0045402	MCCUTCHEN, KEVIN K.	01/23/23	02/23/23	SOFTWARE LESS THAN $500		19.00
01-30	AP	X0045060	ANDERSON, MARGIE D.	01/12/23	01/12/23	FOOD & BEVERAGE		33.60
01-30	AP	X0045060	ANDERSON, MARGIE D.	01/13/23	01/13/23	FOOD & BEVERAGE		53.56
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-450.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		677.37
02-01	AP	X0031842	ANDERES, BERN M.	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		4.77
02-07	AP	X0044517	DELONG, SAGE S.	01/25/23	01/25/23	FOOD & BEVERAGE		18.00
02-07	AP	X0044517	DELONG, SAGE S.	01/28/23	01/28/23	FOOD & BEVERAGE		52.00
02-10	AP	X0046717	CITIBANK -ARGUS OBSERVER	01/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		99.00
02-10	AP	X0046717	CITIBANK -COLUMBIA GORGE NEWS LLC	01/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		40.00
02-10	AP	X0046717	CITIBANK -COMMUNITY NEWSPAPERS, INC	01/04/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L		47.00
02-10	AP	X0046717	CITIBANK -LINDSAY ECOWATER	01/01/23	01/31/23	WATER		9.00
02-10	AP	X0046717	CITIBANK -MALHEUR ENTERPRISE	01/14/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		60.00
02-10	AP	X0046717	CITIBANK -PMTOREGONLIVE.COM	01/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		100.00
02-10	AP	X0046717	CITIBANK -STAPLES DIRECT	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		905.56
02-10	AP	X0046717	CITIBANK -THE BUSINESS JOURNALS	01/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		145.00
02-10	AP	X0049267	JAMES, WYNDESS C.	01/09/23	01/09/23	FOOD & BEVERAGE		21.81
02-10	AP	X0049267	JAMES, WYNDESS C.	01/11/23	01/11/23	FOOD & BEVERAGE		17.00

02-10	AP	X0049267	JAMES, WYNDESS C.	01/24/23	01/24/23	FOOD & BEVERAGE	16.45
02-16	AP	X0047524	PAY, KATELYN E.	01/12/23	01/12/23	HABITATION EXPENSE	802.42
02-16	AP	X0047524	PAY, KATELYN E.	01/20/23	01/20/23	HABITATION EXPENSE	166.00
02-16	AP	X0047524	PAY, KATELYN E.	01/21/23	01/21/23	HABITATION EXPENSE	127.15
02-16	AP	X0047524	PAY, KATELYN E.	01/22/23	01/22/23	HABITATION EXPENSE	44.50
02-16	AP	X0047524	PAY, KATELYN E.	01/26/23	01/26/23	HABITATION EXPENSE	150.00
02-16	AP	X0047524	PAY, KATELYN E.	02/08/23	02/08/23	HABITATION EXPENSE	474.88
02-16	AP	X0047524	PAY, KATELYN E.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	167.33
02-16	AP	X0047524	PAY, KATELYN E.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	148.39
02-16	AP	X0047524	PAY, KATELYN E.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	40.69
02-16	AP	X0047524	PAY, KATELYN E.	01/23/23	01/23/23	PUBLICATIONS/REFERENCE MAT'L	242.33
02-17	AP	X0050448	KRAAN, MICHAEL A.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	148.39
02-23	AP	X0047096	DELONG, SAGE S.	01/27/23	01/27/23	FOOD & BEVERAGE	65.00
02-23	AP	X0047096	DELONG, SAGE S.	02/11/23	02/11/23	FOOD & BEVERAGE	40.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-44.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	2,013.18
03-01	AP	X0049589	ANDERSON, MARGIE D.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	25.99
03-06	AP	X0050917	PAY, KATELYN E.	02/05/23	02/05/23	FOOD & BEVERAGE	4.79
03-06	AP	X0050917	PAY, KATELYN E.	01/26/23	01/26/23	HABITATION EXPENSE	2,139.50
03-06	AP	X0050917	PAY, KATELYN E.	02/01/23	02/01/23	HABITATION EXPENSE	14.67
03-06	AP	X0050917	PAY, KATELYN E.	02/11/23	02/11/23	HABITATION EXPENSE	201.93
03-06	AP	X0050917	PAY, KATELYN E.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	13.77
03-06	AP	X0050917	PAY, KATELYN E.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	450.50
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	38.99
03-07	AP	X0050940	ANDERES, BERN M.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	42.49
03-07	AP	X0053538	JAMES, WYNDESS C.	02/22/23	02/22/23	WATER	21.36
03-07	AP	X0053538	JAMES, WYNDESS C.	02/13/23	02/13/23	FOOD & BEVERAGE	3.49
03-07	AP	X0053538	JAMES, WYNDESS C.	02/22/23	02/22/23	FOOD & BEVERAGE	8.68
03-07	AP	X0053538	JAMES, WYNDESS C.	02/25/23	02/25/23	FOOD & BEVERAGE	656.00
03-07	AP	X0053538	JAMES, WYNDESS C.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	12.48
03-07	AP	X0053538	JAMES, WYNDESS C.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	16.61
03-10	AP	X0055533	MCCUTCHEN, KEVIN K.	02/22/23	03/22/23	SOFTWARE LESS THAN $500	12.99
03-10	AP	X0055533	MCCUTCHEN, KEVIN K.	02/23/23	03/23/23	SOFTWARE LESS THAN $500	19.00
03-14	AP	X0054260	CITIBANK -LINDSAY ECOWATER	02/01/23	02/28/23	WATER	9.00
03-16	GL	FRM0123430		02/02/23	02/23/23	FRAMING (TRANSFER)	50.00
03-20	AP	X0054883	MINEAR, JOEY D.	01/30/23	01/30/23	FOOD & BEVERAGE	9.90
03-20	AP	X0054883	MINEAR, JOEY D.	02/27/23	02/27/23	FOOD & BEVERAGE	60.00
03-20	AP	X0055576	ANDERSON, MARGIE D.	03/04/23	03/04/23	FOOD & BEVERAGE	91.00
03-20	AP	X0055576	ANDERSON, MARGIE D.	03/05/23	03/05/23	FOOD & BEVERAGE	74.98
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	38.99
03-29	AP	X0058580	PAY, KATELYN E.	01/30/23	01/30/23	HABITATION EXPENSE	78.61
03-29	AP	X0058580	PAY, KATELYN E.	02/23/23	02/23/23	HABITATION EXPENSE	335.24
03-29	AP	X0058580	PAY, KATELYN E.	02/25/23	02/25/23	HABITATION EXPENSE	83.71
03-29	AP	X0058580	PAY, KATELYN E.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	29.67
03-29	AP	X0059898	WONSYLD, MARISA A.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	90.76
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-124.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	3,136.41
						SUPPLIES AND MATERIALS TOTALS:	14,607.47
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	167.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CLIFF BENTZ—Con.							
01-31 GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		182.70
02-28 GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		167.00
03-31 GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:	683.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,907.65
						OFFICE TOTALS:	421,907.65
2022 HON. CLIFF BENTZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		2,819.31
						FRANKED MAIL TOTALS:	2,819.31
PERSONNEL COMPENSATION							
		ANDERES, BERN M.	01/01/23	01/02/23	STAFF ASSISTANT		263.89
		ANDERES, BERN M.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		ANDERSON,MARGIE D	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		327.78
		ANDERSON,MARGIE D	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		CONNOLLY, BRIANA E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		377.78
		DELONG, SAGE S.	01/01/23	01/02/23	FIELD REPRESENTATIVE		263.89
		DELONG, SAGE S.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		DONCHES,MICHELLE M	01/01/23	01/02/23	SHARED EMPLOYEE		122.22
		FIGUEREDO,CRISTIAN M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		363.89
		FIGUEREDO,CRISTIAN M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		HIBBEN, ALLISON N.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		466.67
		HIBBEN, ALLISON N.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		7,000.00
		JAMES,WYNDESS C	01/01/23	01/02/23	FIELD REPRESENTATIVE		327.78
		JAMES,WYNDESS C	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		KRAAN, MICHAEL A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		263.89
		MCCUTCHEN, KEVIN K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		386.11
		MCCUTCHEN, KEVIN K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		MICHOS,ABIGAIL J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		172.22
		MICHOS,ABIGAIL J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		172.22
		MINEAR, JOEY D.	01/01/23	01/02/23	FIELD REPRESENTATIVE		308.33
		MINEAR, JOEY D.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		PAY,KATELYN E	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		627.78
		PAY,KATELYN E	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		PYLE, PAULETTE L.	01/01/23	01/02/23	PART-TIME EMPLOYEE		200.00
		SAYERS, MARGARITA A.	01/01/23	01/02/23	SCHEDULER		288.89
		STRADER, NICHOLAS L.	01/01/23	01/02/23	CHIEF OF STAFF		966.11
		VASQUEZ-PAVICHEVICH, NATALIA	01/01/23	01/02/23	STAFF ASSISTANT		263.89
		VASQUEZ-PAVICHEVICH, NATALIA	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		WONSYLD, MARISA A	01/01/23	01/02/23	CASEWORKER		300.00
		WONSYLD, MARISA A	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:	34,963.34

		TRAVEL					
01-05	AP	X0028903	DELONG, SAGE S.	11/04/22	11/05/22	LODGING	164.08
01-05	AP	X0028903	DELONG, SAGE S.	11/16/22	11/18/22	LODGING	369.64
01-05	AP	X0028903	DELONG, SAGE S.	12/06/22	12/09/22	LODGING	648.33
01-05	AP	X0028903	DELONG, SAGE S.	11/16/22	11/16/22	MEALS	66.08
01-05	AP	X0028903	DELONG, SAGE S.	11/17/22	11/17/22	MEALS	16.75
01-05	AP	X0028903	DELONG, SAGE S.	11/18/22	11/18/22	MEALS	19.56
01-05	AP	X0028903	DELONG, SAGE S.	12/06/22	12/06/22	MEALS	91.94
01-05	AP	X0028903	DELONG, SAGE S.	12/07/22	12/07/22	MEALS	22.53
01-05	AP	X0028903	DELONG, SAGE S.	12/09/22	12/09/22	MEALS	56.80
01-05	AP	X0028903	DELONG, SAGE S.	10/22/22	12/10/22	PRIVATE AUTO MILEAGE	2,476.55
01-05	AP	X0028903	DELONG, SAGE S.	12/07/22	12/07/22	TAXI/RIDE SHARE	58.87
01-05	AP	X0028903	DELONG, SAGE S.	12/08/22	12/08/22	TAXI/RIDE SHARE	18.75
01-05	AP	X0028903	DELONG, SAGE S.	11/16/22	11/16/22	PARKING	12.00
01-05	AP	X0034074	ANDERSON, MARGIE D.	11/16/22	11/18/22	LODGING	344.83
01-05	AP	X0034074	ANDERSON, MARGIE D.	11/10/22	11/10/22	MEALS	13.59
01-05	AP	X0034074	ANDERSON, MARGIE D.	11/16/22	11/16/22	MEALS	41.77
01-05	AP	X0034074	ANDERSON, MARGIE D.	11/17/22	11/17/22	MEALS	96.50
01-05	AP	X0034074	ANDERSON, MARGIE D.	11/21/22	11/21/22	PRIVATE AUTO MILEAGE	184.38
01-05	AP	X0034074	ANDERSON, MARGIE D.	11/17/22	11/17/22	TAXI/RIDE SHARE	37.89
01-05	AP	X0034074	ANDERSON, MARGIE D.	11/16/22	11/16/22	PARKING	20.00
01-05	AP	X0034074	ANDERSON, MARGIE D.	11/17/22	11/17/22	PARKING	8.00
01-05	AP	X0038306	JAMES, WYNDESS C.	12/06/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	1,021.20
01-05	AP	X0038306	JAMES, WYNDESS C.	12/06/22	12/09/22	LODGING	648.33
01-05	AP	X0038306	JAMES, WYNDESS C.	12/11/22	12/12/22	LODGING	165.00
01-05	AP	X0038306	JAMES, WYNDESS C.	12/07/22	12/08/22	MEALS	18.15
01-05	AP	X0038306	JAMES, WYNDESS C.	12/06/22	12/06/22	TAXI/RIDE SHARE	50.00
01-05	AP	X0038306	JAMES, WYNDESS C.	12/07/22	12/07/22	TAXI/RIDE SHARE	65.83
01-05	AP	X0038306	JAMES, WYNDESS C.	12/11/22	12/11/22	TAXI/RIDE SHARE	60.95
01-05	AP	X0038328	STRADER, NICHOLAS L.	10/18/22	10/19/22	LODGING	215.20
01-05	AP	X0038328	STRADER, NICHOLAS L.	10/19/22	10/20/22	LODGING	105.12
01-05	AP	X0038328	STRADER, NICHOLAS L.	11/07/22	11/09/22	LODGING	227.50
01-05	AP	X0038328	STRADER, NICHOLAS L.	08/25/22	08/25/22	MEALS	9.00
01-05	AP	X0038328	STRADER, NICHOLAS L.	10/12/22	10/12/22	MEALS	10.58
01-05	AP	X0038328	STRADER, NICHOLAS L.	10/13/22	10/13/22	MEALS	80.00
01-05	AP	X0038328	STRADER, NICHOLAS L.	11/07/22	11/07/22	MEALS	3.00
01-05	AP	X0040120	VASQUEZ-PAVICHEVICH, NATALIA	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	768.60
01-06	AP	X0036020	STRADER, NICHOLAS L.	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	971.60
01-06	AP	X0036020	STRADER, NICHOLAS L.	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	651.59
01-06	AP	X0036020	STRADER, NICHOLAS L.	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	923.60
01-06	AP	X0036020	STRADER, NICHOLAS L.	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	418.60
01-06	AP	X0036020	STRADER, NICHOLAS L.	11/14/22	11/18/22	LODGING	1,491.08
01-06	AP	X0036020	STRADER, NICHOLAS L.	12/05/22	12/09/22	LODGING	864.44
01-06	AP	X0036020	STRADER, NICHOLAS L.	11/08/22	11/08/22	MEALS	64.38
01-06	AP	X0036020	STRADER, NICHOLAS L.	11/09/22	11/09/22	MEALS	8.99
01-06	AP	X0036020	STRADER, NICHOLAS L.	11/16/22	11/16/22	MEALS	33.05
01-06	AP	X0036020	STRADER, NICHOLAS L.	11/18/22	11/18/22	MEALS	4.79
01-06	AP	X0036020	STRADER, NICHOLAS L.	12/05/22	12/05/22	MEALS	32.56
01-06	AP	X0036020	STRADER, NICHOLAS L.	12/07/22	12/07/22	MEALS	15.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CLIFF BENTZ—Con.							
01-06 AP	X0036020	STRADER, NICHOLAS L.	12/08/22	12/08/22	MEALS		7.50
01-06 AP	X0036020	STRADER, NICHOLAS L.	12/09/22	12/09/22	MEALS		18.97
01-06 AP	X0036020	STRADER, NICHOLAS L.	11/14/22	11/14/22	WI-FI ON TRAVEL		10.00
01-06 AP	X0036020	STRADER, NICHOLAS L.	10/13/22	10/13/22	TAXI/RIDE SHARE		13.16
01-06 AP	X0036020	STRADER, NICHOLAS L.	10/14/22	10/14/22	TAXI/RIDE SHARE		11.26
01-06 AP	X0036020	STRADER, NICHOLAS L.	11/14/22	11/14/22	TAXI/RIDE SHARE		68.21
01-06 AP	X0036020	STRADER, NICHOLAS L.	11/16/22	11/16/22	TAXI/RIDE SHARE		61.31
01-06 AP	X0036020	STRADER, NICHOLAS L.	11/17/22	11/17/22	TAXI/RIDE SHARE		47.42
01-06 AP	X0036020	STRADER, NICHOLAS L.	11/18/22	11/18/22	TAXI/RIDE SHARE		40.92
01-06 AP	X0036020	STRADER, NICHOLAS L.	12/07/22	12/07/22	TAXI/RIDE SHARE		12.50
01-06 AP	X0036020	STRADER, NICHOLAS L.	12/08/22	12/08/22	TAXI/RIDE SHARE		11.50
01-06 AP	X0036020	STRADER, NICHOLAS L.	12/09/22	12/09/22	TAXI/RIDE SHARE		12.55
01-06 AP	X0038984	ANDERSON, MARGIE D.	12/16/22	12/16/22	MEALS		15.00
01-06 AP	X0038984	ANDERSON, MARGIE D.	12/16/22	12/16/22	PRIVATE AUTO MILEAGE		41.25
01-06 AP	X0040497	VASQUEZ-PAVICHEVICH, NATALIA	12/21/22	12/22/22	LODGING		110.25
01-06 AP	X0040526	VASQUEZ-PAVICHEVICH, NATALIA	12/23/22	12/25/22	LODGING		536.24
01-06 AP	X0040703	HON CLIFF BENTZ	12/17/22	12/17/22	TAXI/RIDE SHARE		36.06
01-10 AP	X0038234	MINEAR, JOEY D.	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		60.00
01-10 AP	X0038234	MINEAR, JOEY D.	12/06/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		775.20
01-10 AP	X0038234	MINEAR, JOEY D.	12/06/22	12/09/22	LODGING		648.33
01-10 AP	X0038234	MINEAR, JOEY D.	12/06/22	12/06/22	MEALS		21.50
01-10 AP	X0038234	MINEAR, JOEY D.	12/07/22	12/07/22	MEALS		36.31
01-10 AP	X0038234	MINEAR, JOEY D.	12/08/22	12/08/22	MEALS		11.00
01-10 AP	X0038234	MINEAR, JOEY D.	12/09/22	12/09/22	MEALS		43.11
01-10 AP	X0038234	MINEAR, JOEY D.	12/06/22	12/06/22	PRIVATE AUTO MILEAGE		13.82
01-10 AP	X0038234	MINEAR, JOEY D.	12/07/22	12/07/22	TAXI/RIDE SHARE		12.95
01-10 AP	X0038234	MINEAR, JOEY D.	12/08/22	12/08/22	TAXI/RIDE SHARE		41.91
01-10 AP	X0038234	MINEAR, JOEY D.	12/09/22	12/09/22	TAXI/RIDE SHARE		78.87
01-10 AP	X0038234	MINEAR, JOEY D.	12/06/22	12/10/22	PARKING		48.00
01-10 AP	X0038742	DELONG, SAGE S.	12/12/22	12/28/22	PRIVATE AUTO MILEAGE		1,134.59
01-10 AP	X0041742	DELONG, SAGE S.	12/02/22	12/02/22	MEALS		18.24
01-10 AP	X0041751	CONNOLLY, BRIANA E.	11/10/22	11/10/22	MEALS		5.99
01-10 AP	X0041751	CONNOLLY, BRIANA E.	11/12/22	11/12/22	MEALS		3.66
01-11 AP	X0041310	CITIBANK	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		752.60
01-11 AP	X0041310	CITIBANK	12/27/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		339.60
01-11 AP	X0041310	CITIBANK	12/29/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		239.60
01-11 AP	X0042247	HON CLIFF BENTZ	12/27/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-11 AP	X0042247	HON CLIFF BENTZ	12/29/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-11 AP	X0042247	HON CLIFF BENTZ	12/27/22	12/29/22	LODGING		261.22
01-11 AP	X0042247	HON CLIFF BENTZ	12/17/22	12/17/22	MEALS		9.22
01-11 AP	X0042247	HON CLIFF BENTZ	12/27/22	12/27/22	MEALS		43.28
01-11 AP	X0042247	HON CLIFF BENTZ	12/27/22	12/28/22	MEALS		101.57
01-11 AP	X0042247	HON CLIFF BENTZ	12/29/22	12/29/22	MEALS		27.23

01-11	AP	X0042247	HON CLIFF BENTZ	12/17/22	01/02/23	CAR RENTAL		988.30
01-11	AP	X0042247	HON CLIFF BENTZ	01/02/23	01/02/23	GASOLINE		38.98
01-11	AP	X0042247	HON CLIFF BENTZ	12/17/22	12/17/22	TAXI/RIDE SHARE		41.46
01-11	AP	X0042247	HON CLIFF BENTZ	12/27/22	12/29/22	PARKING		23.00
01-12	AP	X0042717	KRAAN, MICHAEL A.	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		578.60
01-12	AP	X0042717	KRAAN, MICHAEL A.	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		908.10
01-12	AP	X0042717	KRAAN, MICHAEL A.	12/21/22	12/21/22	TAXI/RIDE SHARE		28.99
01-12	AP	X0042717	KRAAN, MICHAEL A.	12/30/22	12/30/22	TAXI/RIDE SHARE		19.99
01-12	AP	X0042824	PAY, KATELYN E.	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		923.60
01-12	AP	X0042824	PAY, KATELYN E.	12/29/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		923.60
01-12	AP	X0042824	PAY, KATELYN E.	12/22/22	12/22/22	MEALS		41.10
01-12	AP	X0042824	PAY, KATELYN E.	12/29/22	12/29/22	MEALS		42.12
01-12	AP	X0042824	PAY, KATELYN E.	12/22/22	12/22/22	TAXI/RIDE SHARE		52.99
01-12	AP	X0042824	PAY, KATELYN E.	12/29/22	12/29/22	TAXI/RIDE SHARE		28.97
01-13	AP	X0031126	ANDERSON, MARGIE D.	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		396.60
01-13	AP	X0031126	ANDERSON, MARGIE D.	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		378.60
01-13	AP	X0031126	ANDERSON, MARGIE D.	12/06/22	12/09/22	LODGING		648.33
01-13	AP	X0031126	ANDERSON, MARGIE D.	12/06/22	12/06/22	MEALS		164.71
01-13	AP	X0031126	ANDERSON, MARGIE D.	12/07/22	12/07/22	MEALS		298.32
01-13	AP	X0031126	ANDERSON, MARGIE D.	12/08/22	12/08/22	MEALS		10.35
01-13	AP	X0031126	ANDERSON, MARGIE D.	12/09/22	12/09/22	MEALS		143.69
01-13	AP	X0031126	ANDERSON, MARGIE D.	12/12/22	12/12/22	MEALS		13.90
01-13	AP	X0031126	ANDERSON, MARGIE D.	12/06/22	12/06/22	TAXI/RIDE SHARE		134.52
01-13	AP	X0031126	ANDERSON, MARGIE D.	12/07/22	12/07/22	TAXI/RIDE SHARE		112.97
01-13	AP	X0031126	ANDERSON, MARGIE D.	12/08/22	12/08/22	TAXI/RIDE SHARE		131.75
01-13	AP	X0031126	ANDERSON, MARGIE D.	12/09/22	12/09/22	TAXI/RIDE SHARE		58.06
01-13	AP	X0031126	ANDERSON, MARGIE D.	12/12/22	12/12/22	MISCELLANEOUS TRAVEL		70.00
01-27	AP	X0044355	MINEAR, JOEY D.	12/27/22	12/29/22	CAR RENTAL		203.96
01-27	AP	X0044355	MINEAR, JOEY D.	12/27/22	12/27/22	GASOLINE		17.93
01-27	AP	X0044355	MINEAR, JOEY D.	12/29/22	12/29/22	GASOLINE		34.82
01-27	AP	X0044355	MINEAR, JOEY D.	12/21/22	12/27/22	PRIVATE AUTO MILEAGE		69.96
02-07	AP	X0046815	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		569.60
02-10	AP	X0049267	JAMES, WYNDESS C.	12/22/22	12/22/22	MEALS		35.82
02-15	AP	X0048986	STRADER, NICHOLAS L.	12/28/22	12/28/22	MEALS		31.29
							TRAVEL TOTALS:	27,704.68
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0038411	CASCADE NATURAL GAS CORPORATION	11/04/22	12/06/22	UTILITIES		169.81
01-05	AP	X0039055	PAY, KATELYN E.	12/15/22	01/05/23	TEMPORARY SPACE RENTAL		358.88
01-11	AP	X0040826	CITIBANK -CHASEFEE - I DAHOPOWER	11/12/22	12/13/22	UTILITIES		2.75
01-11	AP	X0040826	CITIBANK -IDAHO POWER	11/12/22	12/13/22	UTILITIES		108.94
01-11	AP	X0040826	CITIBANK -INFOSTRUCTURE	12/07/22	01/06/23	UTILITIES		157.25
01-11	AP	X0040826	CITIBANK -ONTARIO WHERE OREGON BEGI	10/20/22	11/18/22	UTILITIES		36.64
01-11	AP	X0040826	CITIBANK -SPARKLIGHT	12/20/22	01/19/23	UTILITIES		377.71
01-11	AP	X0040826	CITIBANK -SPECTRUM	11/18/22	12/17/22	UTILITIES		127.98
01-11	AP	X0040826	CITIBANK -SPECTRUM	11/28/22	12/27/22	UTILITIES		112.01
01-11	AP	X0040826	CITIBANK -SPECTRUM	12/18/22	01/17/23	UTILITIES		127.98
01-11	AP	X0040826	CITIBANK -VERIZONWRLSS RTCCR VB	11/02/22	12/01/22	UTILITIES		684.44
01-12	AP	X0042824	PAY, KATELYN E.	12/22/22	12/22/22	UTILITIES		20.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,664.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CLIFF BENTZ—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		92.76
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		700.12
01-20	AP	X0044270	CASCADE NATURAL GAS CORPORATION	12/07/22	01/06/23	UTILITIES		165.07
02-02	AP	X0044271	VERIZON WIRELESS	12/02/22	01/01/23	UTILITIES		14,483.46
02-10	AP	X0046717	CITIBANK -CHASEFEE - I DAHOPOWER	12/14/22	01/12/23	UTILITIES		2.75
02-10	AP	X0046717	CITIBANK -IDAHO POWER	12/14/22	01/12/23	UTILITIES		105.02
02-10	AP	X0046717	CITIBANK -ONTARIO WHERE OREGON BEGI	11/19/22	12/19/22	UTILITIES		36.38
02-10	AP	X0046717	CITIBANK -Spectrum	12/28/22	01/27/23	UTILITIES		112.01
03-14	AP	X0054260	CITIBANK -ONTARIO WHERE OREGON BEGI	12/20/22	01/20/23	UTILITIES		36.58
03-14	AP	X0054260	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/23	02/01/23	UTILITIES		730.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,538.22
		PRINTING AND REPRODUCTION						
01-06	AP	X0028026	ANDERSON, MARGIE D.	10/10/22	10/10/22	NON-FRANKABLE PRINTING & REPRO		7.84
03-02	AP	X0052200	KINETIC SOLUTIONS LLC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		90,000.00
						PRINTING AND REPRODUCTION TOTALS:		90,007.84
		SUPPLIES AND MATERIALS						
01-04	AP	X0037595	POLITICO LLC	01/28/23	01/27/25	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-05	AP	X0028903	DELONG, SAGE S.	11/03/22	11/03/22	FOOD & BEVERAGE		73.90
01-05	AP	X0028903	DELONG, SAGE S.	11/04/22	11/04/22	FOOD & BEVERAGE		54.25
01-05	AP	X0028903	DELONG, SAGE S.	11/11/22	11/11/22	FOOD & BEVERAGE		9.45
01-05	AP	X0028903	DELONG, SAGE S.	12/02/22	12/02/22	FOOD & BEVERAGE		50.00
01-05	AP	X0038306	JAMES, WYNDESS C.	12/07/22	12/07/22	FOOD & BEVERAGE		265.01
01-05	AP	X0038328	STRADER, NICHOLAS L.	10/10/22	10/10/22	FOOD & BEVERAGE		180.00
01-05	AP	X0039055	PAY, KATELYN E.	12/08/22	12/08/22	WATER		32.00
01-05	AP	X0039055	PAY, KATELYN E.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		1,844.37
01-05	AP	X0039055	PAY, KATELYN E.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		222.79
01-06	AP	X0028026	ANDERSON, MARGIE D.	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		76.77
01-06	AP	X0028026	ANDERSON, MARGIE D.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		17.99
01-06	AP	X0028026	ANDERSON, MARGIE D.	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)		31.06
01-06	AP	X0038688	MCCUTCHEN, KEVIN K.	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		199.18
01-10	AP	X0038742	DELONG, SAGE S.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		309.66
01-11	AP	X0040826	CITIBANK -AMAZON.COM 1L0J29ZC3 AMZN	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		60.43
01-11	AP	X0040826	CITIBANK -AMAZON.COM 721687AJ3 AMZN	12/16/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		41.48
01-11	AP	X0040826	CITIBANK -AMZN MKTP US 0N4FJ91B3 AM	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		5.99
01-11	AP	X0040826	CITIBANK -AMZN MKTP US N924M17L3 AM	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		15.00
01-11	AP	X0040826	CITIBANK -AMZN MKTP US Q305956R3 AM	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		9.95
01-11	AP	X0040826	CITIBANK -BEND BULLETIN	12/21/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		8.25
01-11	AP	X0040826	CITIBANK -LINDSAY ECOWATER	12/01/22	12/31/22	WATER		9.00
01-11	AP	X0041603	DELONG, SAGE S.	12/22/22	12/22/22	FOOD & BEVERAGE		32.90
01-12	AP	X0042717	KRAAN, MICHAEL A.	12/28/22	12/28/22	FOOD & BEVERAGE		300.76
01-12	AP	X0042717	KRAAN, MICHAEL A.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		8.48
01-12	AP	X0042824	PAY, KATELYN E.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		904.21

01-12	AP	X0042840	WONSYLD, MARISA A.	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		27.04
01-13	AP	X0042233	STRADER, NICHOLAS L.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		1,882.35
01-26	AP	X0042683	DELONG, SAGE S.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		50.27
01-30	AP	01632907	CDW GOVERNMENT LLC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,073.64
01-30	AP	01632910	CDW GOVERNMENT LLC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		22.99
01-30	AP	01632910	CDW GOVERNMENT LLC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		371.68
01-30	AP	01632910	CDW GOVERNMENT LLC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		625.11
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		38.99
03-01	AP	X0049589	ANDERSON, MARGIE D.	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		134.93
03-28	AR	AC-19464	CENTRAL OREGON MEDIA GROUP LLC	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		-464.14
						SUPPLIES AND MATERIALS TOTALS:		25,985.74
		EQUIPMENT						
01-30	AP	01632907	CDW GOVERNMENT LLC	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,888.58
01-30	AP	01632907	CDW GOVERNMENT LLC	12/27/22	12/27/22	WARRANTIES QTY - 3		669.51
						EQUIPMENT TOTALS:		6,558.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,577.22
						OFFICE TOTALS:		209,577.22

2021 HON. CLIFF BENTZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-28	AR	AC-19463	EO MEDIA GROUP	01/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		-143.94
						SUPPLIES AND MATERIALS TOTALS:		-143.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-143.94
						OFFICE TOTALS:		-143.94

INTERN ALLOWANCES
2023 HON. CLIFF BENTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,422.22	3,422.22
INTERN ALLOWANCES TOTALS:	3,422.22	3,422.22
OFFICE TOTALS:	3,422.22	3,422.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DILLINGHAM, BLAINE B.	03/15/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,711.11
TY, JOSHUA E.	03/15/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,711.11
			PERSONNEL COMPENSATION TOTALS:		3,422.22
			INTERN ALLOWANCES TOTALS:		3,422.22
			OFFICE TOTALS:		3,422.22

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64.74	64.74
PERSONNEL COMPENSATION	278,911.12	278,911.12
TRAVEL	5,976.40	5,976.40
RENT, COMMUNICATION, UTILITIES	31,015.13	31,015.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AMI BERA—Con.								
						PRINTING AND REPRODUCTION	1,667.75	1,667.75
						OTHER SERVICES	8,485.00	8,485.00
						SUPPLIES AND MATERIALS	2,749.90	2,749.90
						EQUIPMENT	1,486.02	1,486.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,356.06	330,356.06
						OFFICE TOTALS:	330,356.06	330,356.06
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-34.10
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		92.70
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		18.69
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-12.55
						FRANKED MAIL TOTALS:		64.74
	PERSONNEL COMPENSATION							
			BENNIGSON, DANEEN	01/03/23	03/31/23	CASEWORKER/FIELD REP		17,844.44
			BRUCE,EMMAROSE H	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
			CECCATO,MATTHEW H	01/03/23	03/31/23	DISTRICT DIRECTOR		28,111.10
			HORNE,TRAVIS L	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,066.67
			JACOBSEN, KELLY A.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			LUM,KELVIN B	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		21,022.23
			MCSHANE, MICHAEL G.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/PRES		13,688.90
			MUGHAL, AISHA MAE G.	01/03/23	03/31/23	SCHEDULER		14,422.23
			NICKSON,MICHAEL A	01/03/23	03/31/23	SHARED EMPLOYEE		5,622.23
			NORTON, PHILIP M.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
			OBERMILLER,CHAD	01/03/23	03/31/23	CHIEF OF STAFF		42,777.77
			PATEL, HARSH Y.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,400.00
			PINCILOTTI,IVANNA C	01/03/23	03/31/23	CASEWORKER/FIELD REP		13,933.33
			ROBLES, SERGIO D.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,444.44
			SHARMA, PRAGNEYA D.	01/03/23	03/31/23	STAFF ASSISTANT		11,244.44
			SIDDIQUI,FAISAL	01/03/23	03/31/23	SHARED EMPLOYEE		4,400.00
			STECKLOW,ERIC	01/03/23	03/31/23	SHARED EMPLOYEE		2,933.33
			URIBE, ANTHONY	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
						PERSONNEL COMPENSATION TOTALS:		278,911.12
	TRAVEL							
02-08	AP	01633916	HON AMERISH BERA	01/07/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		2,582.01
02-13	AP	X0042274	JACOBSEN, KELLY A.	01/11/23	01/25/23	PRIVATE AUTO MILEAGE		271.46
03-07	AP	X0047967	JACOBSEN, KELLY A.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		403.63
03-16	AP	X0053934	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		65.00
03-16	AP	X0053934	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		65.00
03-16	AP	X0053934	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		131.00
03-16	AP	X0053934	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		89.00
03-19	AP	X0046787	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		131.00

03-19	AP	X0046787	CITIBANK	01/08/23	01/08/23	TAXI/RIDE SHARE	132.00
03-19	AP	X0046787	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE	65.00
03-19	AP	X0046787	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE	65.00
03-22	AP	01643114	HON AMERISH BERA	02/02/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	1,065.20
03-22	AP	01643114	HON AMERISH BERA	02/27/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	911.10
						TRAVEL TOTALS:	5,976.40
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	X0044600	VERIZON WIRELESS	12/25/22	02/09/23	UTILITIES	1,993.32
02-03	AP	X0046106	STONES' PHONES	01/16/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL	1,650.67
02-03	AP	X0046326	STONES' PHONES	01/23/23	01/23/23	FRANKABLE TELECOM/TELETOWNHALL	648.39
02-13	AP	X0048552	THE AEJ GROUP LLC	02/01/23	02/01/23	FRANKABLE TELECOM/TELETOWNHALL	3,072.72
02-14	AP	X0047147	STONES' PHONES	01/31/23	01/31/23	FRANKABLE TELECOM/TELETOWNHALL	685.11
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	10,486.64
02-24	AP	01639523	UPS	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL	58.85
02-27	AP	01639515	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	22.80
02-28	AP	01639889	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL	66.92
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	141.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2.01
03-06	AP	01638666	VERIZON	02/10/23	03/09/23	UTILITIES	1,799.96
03-07	AP	X0047967	JACOBSEN, KELLY A.	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL	17.96
03-07	AP	X0054967	CCS INC	02/28/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL	297.52
03-08	AP	01641723	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	-10,486.64
03-09	AP	01641713	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	14.10
03-14	AP	01644480	CAL CENTER INVESTORS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
03-14	AP	01644481	CAL CENTER INVESTORS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
03-16	AP	01644482	CAL CENTER INVESTORS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
03-21	AP	X0054257	CITIBANK -COMCAST CALIFORNIA	01/21/23	02/20/23	UTILITIES	247.05
03-21	AP	X0054257	CITIBANK -VBS VONAGE BUSINESS	02/04/23	03/03/23	UTILITIES	327.80
03-22	AP	01646617	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	4.40
03-22	AP	01646620	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	25.87
03-28	GL	MED0123584		03/02/23	03/09/23	HIR GRAPHICS (TRANSFER)	2,065.00
03-31	AP	01647827	VERIZON	03/10/23	04/09/23	UTILITIES	1,807.49
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	141.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	0.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,015.13
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/04/23	01/04/23	PHOTOGRAPHIC (TRANSFER)	5.70
02-13	AP	X0050009	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-14	AP	X0049732	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	376.50
03-13	AP	X0052432	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	297.00
03-13	AP	X0052434	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	76.00
03-13	AP	X0056097	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-14	AP	X0056859	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	94.50
03-21	AP	X0054257	CITIBANK -FACEBK PZ44GNK6L2	01/09/23	01/31/23	ADVERTISEMENTS	730.55
						PRINTING AND REPRODUCTION TOTALS:	1,667.75
		OTHER SERVICES					
01-16	AP	01628707	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AMI BERA—Con.								
01-16	AP	01628708	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01637544	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01637545	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01643477	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	8,485.00
		SUPPLIES AND MATERIALS						
01-27	GL	FRM0121867		01/11/23	01/23/23	FRAMING (TRANSFER)		31.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		667.83
02-01	AP	X0045985	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		170.70
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-42.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		75.65
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		987.67
03-14	AP	X0056139	SODEXO INC & AFFILIATES	02/21/23	02/21/23	WATER		26.90
03-21	AP	X0054257	CITIBANK -SF CHRONICLE SUBSCRIPT	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L		23.96
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		72.19
							SUPPLIES AND MATERIALS TOTALS:	2,749.90
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		495.34
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		495.34
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		495.34
							EQUIPMENT TOTALS:	1,486.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,356.06
							OFFICE TOTALS:	330,356.06
2022 HON. AMI BERA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		10,213.27
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		17.30
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		488.94
							FRANKED MAIL TOTALS:	10,719.51
PERSONNEL COMPENSATION								
			BENNIGSON, DANEEN	01/01/23	01/02/23	CASEWORKER/FIELD REP		405.56
			BRUCE,EMMAROSE H	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			CECCATO,MATTHEW H	01/01/23	01/02/23	DISTRICT DIRECTOR		638.89
			HORNE,TRAVIS L	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		433.33
			JACOBSEN, KELLY A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			LUM,KELVIN B	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		477.78
			MCSHANE, MICHAEL G.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/PRES		311.11
			MUGHAL, AISHA MAE G.	01/01/23	01/02/23	SCHEDULER		327.78
			NICKSON,MICHAEL A	01/01/23	01/02/23	SHARED EMPLOYEE		127.78

			NORTON, PHILIP M.	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			OBERMILLER,CHAD	01/01/23	01/02/23	CHIEF OF STAFF		788.89
			OBERMILLER,CHAD	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,091.67
			PATEL, HARSH Y.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		350.00
			PINCILOTTI,IVANNA C	01/01/23	01/02/23	CASEWORKER/FIELD REP		316.67
			ROBLES, SERGIO D.	01/01/23	01/02/23	FIELD REPRESENTATIVE		305.56
			SHARMA, PRAGNEYA D.	01/01/23	01/02/23	STAFF ASSISTANT		255.56
			SIDDIQUI,FAISAL	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			STECKLOW,ERIC	01/01/23	01/02/23	SHARED EMPLOYEE		66.67
			URIBE, ANTHONY	01/01/23	01/02/23	STAFF ASSISTANT		305.56
							PERSONNEL COMPENSATION TOTALS:	9,247.25
		TRAVEL						
01-05	AP	X0037891	NORTON, PHILIP M.	11/01/22	11/11/22	PRIVATE AUTO MILEAGE		156.42
01-06	AP	X0007347	PATEL, HARSH Y.	05/18/22	05/18/22	PARKING		26.00
01-06	AP	X0031205	JACOBSEN, KELLY A.	11/03/22	11/21/22	PRIVATE AUTO MILEAGE		188.79
01-06	AP	X0037883	HON AMERISH BERA	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		184.60
01-09	AP	01626912	OBERMILLER,CHAD	11/06/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		756.19
01-09	AP	01626912	OBERMILLER,CHAD	11/06/22	11/10/22	LODGING		857.74
01-09	AP	01626912	OBERMILLER,CHAD	11/06/22	11/10/22	MEALS		109.39
01-09	AP	01626912	OBERMILLER,CHAD	11/24/22	12/09/22	WI-FI ON TRAVEL		18.00
01-09	AP	01626912	OBERMILLER,CHAD	11/06/22	11/10/22	CAR RENTAL		303.83
01-09	AP	01626912	OBERMILLER,CHAD	11/10/22	11/10/22	GASOLINE		44.89
01-09	AP	X0033036	NORTON, PHILIP M.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE		175.10
01-27	AP	X0036566	JACOBSEN, KELLY A.	12/02/22	12/15/22	PRIVATE AUTO MILEAGE		208.06
01-27	AP	X0037894	NORTON, PHILIP M.	12/06/22	12/08/22	PRIVATE AUTO MILEAGE		36.42
01-31	AP	X0036661	CECCATO, MATTHEW H.	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-31	AP	X0036661	CECCATO, MATTHEW H.	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT		35.00
01-31	AP	X0036661	CECCATO, MATTHEW H.	04/30/22	05/04/22	LODGING		1,277.68
01-31	AP	X0036661	CECCATO, MATTHEW H.	05/03/22	05/03/22	MEALS		8.68
01-31	AP	X0036661	CECCATO, MATTHEW H.	04/19/22	09/28/22	PRIVATE AUTO MILEAGE		523.36
01-31	AP	X0036661	CECCATO, MATTHEW H.	10/03/22	11/17/22	PRIVATE AUTO MILEAGE		186.97
01-31	AP	X0036661	CECCATO, MATTHEW H.	05/04/22	05/04/22	TAXI/RIDE SHARE		51.81
01-31	AP	X0036661	CECCATO, MATTHEW H.	07/21/22	07/21/22	PARKING		10.00
01-31	AP	X0040835	CITIBANK	11/27/22	11/27/22	TAXI/RIDE SHARE		155.00
01-31	AP	X0040835	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		65.00
01-31	AP	X0040835	CITIBANK	12/04/22	12/04/22	TAXI/RIDE SHARE		65.00
01-31	AP	X0040835	CITIBANK	12/10/22	12/10/22	TAXI/RIDE SHARE		65.00
01-31	AP	X0040835	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		65.00
01-31	AP	X0040835	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		131.00
01-31	AP	X0045096	CECCATO, MATTHEW H.	05/04/22	05/04/22	MEALS		10.65
01-31	AP	X0045096	CECCATO, MATTHEW H.	05/05/22	05/05/22	MEALS		15.94
01-31	AP	X0045096	CECCATO, MATTHEW H.	04/30/22	04/30/22	TAXI/RIDE SHARE		25.79
01-31	AP	X0045096	CECCATO, MATTHEW H.	05/03/22	05/03/22	TAXI/RIDE SHARE		38.71
02-06	AP	01633915	HON AMERISH BERA	12/15/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,231.20
02-13	AP	X0042274	JACOBSEN, KELLY A.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		39.44
03-19	AP	X0046787	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		65.00
							TRAVEL TOTALS:	7,161.66
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0031205	JACOBSEN, KELLY A.	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL		145.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AMI BERA—Con.								
01-09	AP	X0035265	CITIBANK -COMCAST CALIFORNIA	10/21/22	11/20/22	UTILITIES		230.52
01-09	AP	X0035265	CITIBANK -VBS VONAGE BUSINESS	11/04/22	12/03/22	UTILITIES		323.53
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		141.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		0.82
01-20	AP	X0038679	ACCURATE WORD	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL		3,300.00
01-26	AP	X0041256	CITIBANK -COMCAST CALIFORNIA	11/21/22	12/20/22	UTILITIES		230.52
01-26	AP	X0041256	CITIBANK -VBS VONAGE BUSINESS	12/04/22	01/03/23	UTILITIES		323.53
02-22	AP	01638686	VERIZON	10/10/22	11/09/22	UTILITIES		30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,770.59
		PRINTING AND REPRODUCTION						
01-27	AP	X0045207	ACCURATE WORD	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO		33.00
02-03	AP	01633368	THE PIVOT GROUP INC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		17,220.50
02-03	AP	01633370	THE PIVOT GROUP INC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		9,907.60
						PRINTING AND REPRODUCTION TOTALS:		27,161.10
		SUPPLIES AND MATERIALS						
01-04	AP	01625424	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-06	AP	X0033307	HON AMERISH BERA	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		36.03
01-09	AP	X0033036	NORTON, PHILIP M.	10/11/22	10/11/22	FOOD & BEVERAGE		25.00
01-09	AP	X0033036	NORTON, PHILIP M.	10/13/22	10/13/22	FOOD & BEVERAGE		30.00
01-09	AP	X0033036	NORTON, PHILIP M.	10/20/22	10/20/22	FOOD & BEVERAGE		20.00
01-09	AP	X0035265	CITIBANK -SF CHRONICLE SUBSCRIPT	11/21/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L		23.96
01-09	AP	X0035360	SHARMA, PRAGNEYA D.	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		20.10
01-11	AP	01627267	CAPITAL GIFTS LLC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		3,533.99
01-19	AP	01630035	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/23	01/07/23	OFFICE SUPPLIES (OUTSIDE)		246.00
01-24	AP	01631720	OBERMILLER,CHAD	12/23/22	12/23/22	FOOD & BEVERAGE		500.91
01-24	AP	01631720	OBERMILLER,CHAD	12/30/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,611.70
01-26	AP	X0041256	CITIBANK -SF CHRONICLE SUBSCRIPT	12/19/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		23.96
01-27	AP	X0036566	JACOBSEN, KELLY A.	12/03/22	12/03/22	FOOD & BEVERAGE		36.79
01-27	AP	X0037894	NORTON, PHILIP M.	12/13/22	12/13/22	FOOD & BEVERAGE		25.00
01-27	AP	X0037894	NORTON, PHILIP M.	12/27/22	12/27/22	HABITATION EXPENSE		310.00
01-31	AP	X0045096	CECCATO, MATTHEW H.	04/01/22	04/01/22	FOOD & BEVERAGE		125.00
03-22	AP	01646051	OBERMILLER,CHAD	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,422.42
						SUPPLIES AND MATERIALS TOTALS:		13,990.86
		EQUIPMENT						
03-22	AP	01646051	OBERMILLER,CHAD	12/31/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,608.76
						EQUIPMENT TOTALS:		2,608.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,659.73
						OFFICE TOTALS:		75,659.73
2020 HON. AMI BERA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-31	AP	X0045096	CECCATO, MATTHEW H.	12/05/20	12/05/20	FOOD & BEVERAGE		129.79

SUPPLIES AND MATERIALS TOTALS:		129.79
OFFICE EXPENSES OF MEMBERS TOTALS:		129.79
OFFICE TOTALS:		129.79

INTERN ALLOWANCES
2023 HON. AMI BERA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,316.67	6,316.67
INTERN ALLOWANCES TOTALS:	6,316.67	6,316.67
OFFICE TOTALS:	6,316.67	6,316.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BJORK, ANNIKA M.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,316.67
BOSE, GILLIAN F.	01/11/23	03/15/23	PAID INTERN - HOUSE PROGRAM	1,625.00
DWIDAR, SUNDUS A.	01/26/23	03/15/23	PAID INTERN - HOUSE PROGRAM	1,250.00
FARUK, FAUZIYA N.	03/28/23	03/31/23	PAID INTERN - HOUSE PROGRAM	75.00
PASCIUTO, DANIEL S.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,050.00
PERSONNEL COMPENSATION TOTALS:				6,316.67
INTERN ALLOWANCES TOTALS:				6,316.67
OFFICE TOTALS:				6,316.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	152.10	152.10
PERSONNEL COMPENSATION	279,432.25	279,432.25
TRAVEL	19,960.11	19,960.11
RENT, COMMUNICATION, UTILITIES	13,649.59	13,649.59
PRINTING AND REPRODUCTION	425.00	425.00
OTHER SERVICES	6,980.00	6,980.00
SUPPLIES AND MATERIALS	5,446.76	5,446.76
EQUIPMENT	855.71	855.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,901.52	326,901.52
OFFICE TOTALS:	326,901.52	326,901.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-27.15
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-95.15
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	123.78
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	257.57
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-106.95
FRANKED MAIL TOTALS:							152.10

PERSONNEL COMPENSATION

BURNS,AMELIA J	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	33,000.00
BURNS,AMELIA J	01/03/23	02/28/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
COLLINSWORTH,MELANIE L	01/03/23	03/31/23	DISTRICT OFFICE MANAGER	18,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JACK BERGMAN—Con.								
			CURLEY, DAWN M.	01/03/23	03/31/23	CASEWORKER		11,488.90
			FEHSENFELD, EMILY N.	01/03/23	03/31/23	PRESS SECRETARY		12,222.23
			FLAGG, DANIEL P.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			GWILLIM, COLIN T.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,000.00
			HANCOTTE,MARIAN L	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,377.77
			HOGGE,JAMES D	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
			HOGGE,JAMES D	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			JELNICKY,MICHELLE A	01/03/23	01/22/23	DEP CHIEF/LEGISLATIVE DIRECTOR		6,361.11
			KACZMAREK, ELIZABETH A.	01/03/23	03/31/23	SHARED EMPLOYEE		5,622.23
			KARGOL,BRANDON	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			LIS,ANTHONY M	01/03/23	03/31/23	CHIEF OF STAFF		33,000.00
			LIS,ANTHONY M	01/03/23	03/31/23	CHIEF OF STAFF (OTHER COMPENSATION)		15,600.00
			MCCLURE,RANDOLPH J	01/03/23	03/31/23	PART-TIME EMPLOYEE		293.33
			MONTICELLO,BENJAMIN A	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		11,000.00
			PAULY, LAUREN	01/03/23	03/31/23	CASEWORKER/DISTRICT REP		11,000.00
			PEARCE, JILL F.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT RELATI		12,955.57
			ROSSWAY,RICHARD J	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT RELATI		12,955.57
			ZENDER, ALEC T.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
							PERSONNEL COMPENSATION TOTALS:	279,432.25
		TRAVEL						
01-17	AP	X0041027	CITIBANK -GOVPROS SRVC FEE	12/01/22	11/30/23	PARKING		2.50
01-17	AP	X0041027	CITIBANK -MARQUETTE COUNTY	12/01/22	11/30/23	PARKING		100.00
02-03	AP	X0041100	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		569.10
02-15	AP	X0050352	CURLEY, DAWN M.	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-15	AP	X0050352	CURLEY, DAWN M.	02/06/23	02/06/23	MEALS		20.00
02-15	AP	X0050352	CURLEY, DAWN M.	02/08/23	02/08/23	MEALS		54.36
02-15	AP	X0050352	CURLEY, DAWN M.	02/09/23	02/09/23	MEALS		9.90
02-15	AP	X0050352	CURLEY, DAWN M.	02/10/23	02/10/23	MEALS		10.21
02-15	AP	X0050352	CURLEY, DAWN M.	02/05/23	02/05/23	TAXI/RIDE SHARE		23.78
02-15	AP	X0050352	CURLEY, DAWN M.	02/09/23	02/09/23	TAXI/RIDE SHARE		21.78
02-15	AP	X0050352	CURLEY, DAWN M.	02/10/23	02/10/23	TAXI/RIDE SHARE		24.93
02-21	AP	X0050611	CURLEY, DAWN M.	02/05/23	02/10/23	MEALS		29.76
02-21	AP	X0050611	CURLEY, DAWN M.	02/07/23	02/07/23	TAXI/RIDE SHARE		69.42
02-21	AP	X0050611	CURLEY, DAWN M.	02/08/23	02/08/23	TAXI/RIDE SHARE		61.75
02-22	AP	X0051063	CURLEY, DAWN M.	02/06/23	02/07/23	MEALS		174.43
02-22	AP	X0051063	CURLEY, DAWN M.	02/07/23	02/07/23	MEALS		56.60
02-22	AP	X0051063	CURLEY, DAWN M.	02/09/23	02/09/23	MEALS		103.85
02-28	AP	X0051746	HOGGE, JAMES D.	12/23/22	01/03/23	CAR RENTAL		653.60
02-28	AP	X0051746	HOGGE, JAMES D.	01/20/23	02/21/23	PRIVATE AUTO MILEAGE		351.05
02-28	AP	X0051746	HOGGE, JAMES D.	01/30/23	01/30/23	TAXI/RIDE SHARE		20.91
02-28	AP	X0051879	HOGGE, JAMES D.	02/02/23	02/06/23	CAR RENTAL		1,492.12
02-28	AP	X0052256	PEARCE, JILL F.	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-28	AP	X0052256	PEARCE, JILL F.	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00

02-28	AP	X0052256	PEARCE, JILL F.	02/05/23	02/05/23	MEALS	26.82
02-28	AP	X0052256	PEARCE, JILL F.	02/06/23	02/06/23	MEALS	125.59
02-28	AP	X0052256	PEARCE, JILL F.	02/07/23	02/07/23	MEALS	76.13
02-28	AP	X0052256	PEARCE, JILL F.	02/08/23	02/08/23	MEALS	64.21
02-28	AP	X0052256	PEARCE, JILL F.	02/09/23	02/09/23	MEALS	97.20
02-28	AP	X0052256	PEARCE, JILL F.	02/10/23	02/10/23	MEALS	19.08
02-28	AP	X0052256	PEARCE, JILL F.	02/05/23	02/10/23	PRIVATE AUTO MILEAGE	110.04
02-28	AP	X0052256	PEARCE, JILL F.	02/05/23	02/10/23	PARKING	30.00
02-28	AP	X0052337	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	270.60
03-06	AP	X0053388	KARGOL, BRANDON	01/31/23	02/15/23	PRIVATE AUTO MILEAGE	248.41
03-07	AP	X0052814	PAULY, LAUREN	01/30/23	01/31/23	PRIVATE AUTO MILEAGE	200.13
03-15	AP	X0046705	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	494.00
03-15	AP	X0046705	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	423.20
03-15	AP	X0046705	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	817.80
03-15	AP	X0046705	CITIBANK	01/30/23	02/02/23	LODGING	815.75
03-15	AP	X0046705	CITIBANK	02/17/23	02/18/23	LODGING	446.89
03-15	AP	X0046904	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	419.90
03-15	AP	X0046904	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	311.40
03-15	AP	X0046904	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	569.40
03-15	AP	X0046904	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	419.90
03-16	AP	X0053917	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	1,835.60
03-16	AP	X0053917	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	856.80
03-16	AP	X0053917	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	986.40
03-16	AP	X0053917	CITIBANK	02/18/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	512.18
03-16	AP	X0053917	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	202.20
03-16	AP	X0053917	CITIBANK	02/10/23	02/11/23	NON-AIRFARE COMMERCIAL TRANSP	803.40
03-16	AP	X0053917	CITIBANK	02/16/23	02/17/23	LODGING	265.61
03-17	AP	X0054020	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	681.80
03-17	AP	X0054020	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	122.90
03-17	AP	X0054020	CITIBANK	02/05/23	02/10/23	LODGING	1,846.20
03-17	AP	X0054020	CITIBANK	02/10/23	02/10/23	LODGING	122.90
03-17	AP	X0054020	CITIBANK	02/06/23	02/06/23	MEALS	26.99
03-17	AP	X0054020	CITIBANK	02/08/23	02/09/23	MEALS	29.84
03-19	AP	X0057859	CURLEY, DAWN M.	03/11/23	03/11/23	MEALS	32.76
03-19	AP	X0057859	CURLEY, DAWN M.	03/11/23	03/11/23	PRIVATE AUTO MILEAGE	98.86
03-21	AP	X0034780	CITIBANK	01/05/23	01/07/23	LODGING	303.24
03-21	AP	X0034780	CITIBANK	02/17/23	02/18/23	LODGING	290.08
03-21	AP	X0034780	CITIBANK	02/17/23	02/17/23	MEALS	30.00
03-28	AP	X0060022	HOGGE, JAMES D.	03/10/23	03/22/23	CAR RENTAL	699.39
03-28	AP	X0060022	HOGGE, JAMES D.	03/13/23	03/13/23	GASOLINE	107.44
03-28	AP	X0060022	HOGGE, JAMES D.	03/19/23	03/19/23	GASOLINE	103.96
03-28	AP	X0060022	HOGGE, JAMES D.	03/21/23	03/21/23	GASOLINE	75.06
						TRAVEL TOTALS:	19,960.11
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628549	PEACHTREE RIVER INVESTMENTS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-09	AP	X0049582	CONSUMERS ENERGY PAYMENT CENTER	01/07/23	02/06/23	UTILITIES	127.23
02-13	AP	01635099	ALAN J BARR	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-16	AP	01637388	PEACHTREE RIVER INVESTMENTS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	01638430	ALAN J BARR	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JACK BERGMAN—Con.								
02-21	AP	01638481	UPS	01/16/23	01/16/23	POSTAGE / COURIER / BOX RENTAL		255.71
02-22	AP	01635853	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		39.39
02-22	AP	X0051384	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		576.78
02-23	AP	01639687	ALAN J BARR	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		60.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		813.18
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.74
03-02	AP	X0053255	CHARTER COMMUNICATIONS	01/27/23	03/11/23	UTILITIES		753.74
03-02	AP	X0053320	DTE ENERGY COMPANY	01/24/23	02/21/23	UTILITIES		96.10
03-06	AP	01641060	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		4.87
03-06	AP	X0054713	GRAND TRAVERSE COUNTY	01/30/23	02/27/23	UTILITIES		32.40
03-09	AP	01641713	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		8.57
03-09	AP	01641713	UPS	03/04/23	03/04/23	POSTAGE / COURIER / BOX RENTAL		2.45
03-15	AP	X0057282	CONSUMERS ENERGY PAYMENT CENTER	02/07/23	03/08/23	UTILITIES		116.54
03-16	AP	01643324	PEACHTREE RIVER INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
03-16	AP	01644350	ALAN J BARR	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-20	AP	01646766	COUNTY OF MARQUETTE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		17.88
03-20	AP	01646767	COUNTY OF MARQUETTE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		268.15
03-20	AP	01646768	COUNTY OF MARQUETTE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		268.15
03-20	AP	X0058529	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		499.52
03-22	AP	01646617	UPS	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL		7.92
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		7.92
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		11.09
03-22	AP	X0046408	CITIBANK -VZWRLSS APOCC VISE	01/14/23	02/14/23	UTILITIES		109.09
03-22	AP	X0053832	CITIBANK -VZWRLSS APOCC VISE	02/14/23	03/14/23	UTILITIES		109.19
03-27	AP	X0060371	DTE ENERGY COMPANY	02/22/23	03/23/23	UTILITIES		88.73
03-27	AP	X0060375	CHARTER COMMUNICATIONS	02/27/23	04/11/23	UTILITIES		786.34
03-28	GL	MED0123584		02/22/23	03/21/23	HIR GRAPHICS (TRANSFER)		70.00
03-29	AP	01647761	UPS	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		7.80
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,291.92
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		364.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,649.59
		PRINTING AND REPRODUCTION						
01-17	AP	X0041027	CITIBANK -THE MINING JOURNAL	12/05/22	01/05/23	FRANKABLE PRINTING & REPROD		20.00
01-20	AP	X0044978	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		154.00
01-31	AP	X0047056	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		76.00
02-13	AP	X0050317	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-27	AP	X0052340	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		87.50
02-27	AP	X0052342	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	425.00

		OTHER SERVICES					
01-16	AP	01628739	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-24	AP	X0044836	SHANNON HADFIELD	01/17/23	01/17/23	JANITORIAL AND MAINT SERV	80.00
02-16	AP	01637575	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-28	AP	X0052039	SHANNON HADFIELD	02/21/23	02/21/23	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01643502	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-23	AP	X0059406	SHANNON HADFIELD	03/21/23	03/21/23	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	6,980.00
		SUPPLIES AND MATERIALS					
01-23	AP	X0041797	CITIBANK -TRAVERSE CONNECT	01/20/23	01/20/23	FOOD & BEVERAGE	70.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	601.68
02-01	AP	X0047369	QUENCH USA LLC	02/01/23	02/28/23	WATER	69.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-557.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	604.72
03-06	AP	X0053382	QUENCH USA LLC	03/01/23	03/31/23	WATER	69.00
03-08	AP	X0054341	CITIBANK -AMAZON.COM NE3U244X3 AMZN	02/08/23	02/08/23	FOOD & BEVERAGE	66.37
03-22	AP	X0046408	CITIBANK -ADOBE ACROPRO SUBS	01/18/23	02/17/23	SOFTWARE LESS THAN $500	15.89
03-22	AP	X0046408	CITIBANK -AMZN Mktp US 9V8R98VJ3	01/10/23	01/10/23	FOOD & BEVERAGE	29.10
03-22	AP	X0046408	CITIBANK -AMZN Mktp US BN13Z5PF3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	48.91
03-22	AP	X0046408	CITIBANK -AMZN Mktp US L95ZR5RU3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	99.00
03-22	AP	X0046408	CITIBANK -GREAT LAKES POTATO CHIPS	01/25/23	01/25/23	FOOD & BEVERAGE	100.00
03-22	AP	X0046408	CITIBANK -IN INFOGUYS INC.	01/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	1,700.00
03-22	AP	X0046408	CITIBANK -LEGISTORM LLC	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-22	AP	X0046408	CITIBANK -LEGISTORM LLC	01/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	17.95
03-22	AP	X0046408	CITIBANK -PUNCHBOWL.NEWS	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	318.00
03-22	AP	X0046408	CITIBANK -THE MINING JOURNAL	01/05/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L	20.00
03-22	AP	X0046408	CITIBANK -TRAVERSE CITY RECORD EAGL	01/26/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L	17.99
03-22	AP	X0046408	CITIBANK -WEBMLIVE.COM	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L	100.00
03-22	AP	X0046408	CITIBANK -ZOOM.US 888-799-9666	01/22/23	02/21/23	SOFTWARE LESS THAN $500	111.00
03-22	AP	X0046408	CITIBANK -detroitnews.com	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L	11.99
03-22	AP	X0053832	CITIBANK -ADOBE ACROPRO SUBS	02/18/23	03/17/23	SOFTWARE LESS THAN $500	15.89
03-22	AP	X0053832	CITIBANK -AMZN MKTP US HP8QW5222 AM	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	9.99
03-22	AP	X0053832	CITIBANK -AMZN MKTP US HP9VA9B21 AM	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	80.97
03-22	AP	X0053832	CITIBANK -AMZN Mktp US 0M0FB1DF3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	142.00
03-22	AP	X0053832	CITIBANK -AMZN Mktp US HP3044MG1	02/21/23	02/21/23	FOOD & BEVERAGE	79.88
03-22	AP	X0053832	CITIBANK -AMZN Mktp US HP3044MG1	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	50.98
03-22	AP	X0053832	CITIBANK -LEGISTORM LLC	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-22	AP	X0053832	CITIBANK -LEGISTORM LLC	02/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	17.95
03-22	AP	X0053832	CITIBANK -THE MINING JOURNAL	02/03/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	20.00
03-22	AP	X0053832	CITIBANK -TRAVERSE CITY RECORD EAGL	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L	17.99
03-22	AP	X0053832	CITIBANK -ZOOM.US 888-799-9666	02/22/23	03/21/23	SOFTWARE LESS THAN $500	111.00
03-22	AP	X0053832	CITIBANK -detroitnews.com	02/14/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L	11.99
03-22	AP	X0053832	CITIBANK -freep.com	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	12.71
03-28	AP	X0058778	CITIBANK -GONGWER NEWS SERVICE MI	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-30	AP	X0061549	QUENCH USA LLC	04/01/23	04/30/23	WATER	69.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-571.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JACK BERGMAN—Con.								
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		940.47
						SUPPLIES AND MATERIALS TOTALS:		5,446.76
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		97.92
02-06	AP	X0048170	APPLIED INNOVATION	01/01/23	01/31/23	MAINTENANCE / REPAIRS		150.00
02-27	AP	X0051920	RICOH USA INC	01/27/23	01/27/23	MAINTENANCE / REPAIRS		261.95
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		97.92
03-08	AP	X0055521	APPLIED INNOVATION	02/01/23	02/28/23	MAINTENANCE / REPAIRS		150.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		97.92
						EQUIPMENT TOTALS:		855.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,901.52
						OFFICE TOTALS:		326,901.52
2022 HON. JACK BERGMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		68.64
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		134.94
						FRANKED MAIL TOTALS:		203.58
		PERSONNEL COMPENSATION						
			BURNS,AMELIA J	01/01/23	01/02/23	DIRECTOR OF SCHEDULING AND OPE		611.11
			COLLINSWORTH,MELANIE L	01/01/23	01/02/23	DISTRICT OFFICE MANAGER		416.67
			CURLEY, DAWN M.	01/01/23	01/02/23	CASEWORKER		261.11
			FEHSENFELD, EMILY N.	01/01/23	01/02/23	PRESS SECRETARY		250.00
			FLAGG, DANIEL P.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			GWILLIM, COLIN T.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		250.00
			HANCOTTE,MARIAN L	01/01/23	01/02/23	PART-TIME EMPLOYEE		122.22
			HOGGE,JAMES D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
			JELNICKY,MICHELLE A	01/01/23	01/02/23	DEP CHIEF/LEGISLATIVE DIRECTOR		636.11
			KACZMAREK, ELIZABETH A.	01/01/23	01/02/23	SHARED EMPLOYEE		127.78
			KARGOL,BRANDON	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			LIS,ANTHONY M	01/01/23	01/02/23	CHIEF OF STAFF		750.00
			MCCLURE,RANDOLPH J	01/01/23	01/02/23	PART-TIME EMPLOYEE		6.67
			MONTICELLO,BENJAMIN A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		250.00
			PAULY, LAUREN	01/01/23	01/02/23	PART-TIME EMPLOYEE		111.11
			PEARCE, JILL F.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT RELATI		294.44
			ROSSWAY,RICHARD J	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT RELATI		294.44
			ZENDER, ALEC T.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		388.89
						PERSONNEL COMPENSATION TOTALS:		5,714.99
		TRAVEL						
01-04	AP	X0039204	COLLINSWORTH, MELANIE L.	10/27/22	12/07/22	PRIVATE AUTO MILEAGE		22.04
01-05	AP	X0038825	HOGGE, JAMES D.	08/08/22	08/12/22	CAR RENTAL		580.00
01-05	AP	X0038825	HOGGE, JAMES D.	08/09/22	08/16/22	CAR RENTAL		978.21

01-05	AP	X0038825	HOGGE, JAMES D.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE	345.77
01-06	AP	X0038749	HOGGE, JAMES D.	02/14/22	02/17/22	CAR RENTAL	337.94
01-06	AP	X0038749	HOGGE, JAMES D.	02/27/22	02/27/22	CAR RENTAL	77.61
01-06	AP	X0038749	HOGGE, JAMES D.	02/14/22	02/14/22	GASOLINE	35.30
01-06	AP	X0038749	HOGGE, JAMES D.	02/17/22	02/17/22	GASOLINE	52.43
01-06	AP	X0038749	HOGGE, JAMES D.	02/04/22	02/24/22	PRIVATE AUTO MILEAGE	381.56
01-06	AP	X0041683	HON JOHN BERGMAN	03/04/22	03/05/22	CAR RENTAL	83.62
01-06	AP	X0041683	HON JOHN BERGMAN	03/20/22	03/21/22	CAR RENTAL	42.77
01-06	AP	X0041683	HON JOHN BERGMAN	04/07/22	04/08/22	CAR RENTAL	42.77
01-06	AP	X0041683	HON JOHN BERGMAN	04/21/22	04/26/22	CAR RENTAL	216.01
01-06	AP	X0041683	HON JOHN BERGMAN	04/30/22	05/02/22	CAR RENTAL	117.17
01-06	AP	X0041683	HON JOHN BERGMAN	05/13/22	05/14/22	CAR RENTAL	48.29
01-06	AP	X0041683	HON JOHN BERGMAN	06/02/22	06/06/22	CAR RENTAL	174.07
01-06	AP	X0041683	HON JOHN BERGMAN	06/10/22	06/10/22	CAR RENTAL	42.77
01-06	AP	X0041683	HON JOHN BERGMAN	06/15/22	06/16/22	CAR RENTAL	82.40
01-06	AP	X0041683	HON JOHN BERGMAN	06/24/22	06/25/22	CAR RENTAL	82.40
01-06	AP	X0041683	HON JOHN BERGMAN	06/27/22	06/29/22	CAR RENTAL	90.22
01-06	AP	X0041683	HON JOHN BERGMAN	07/17/22	07/30/22	CAR RENTAL	1,988.87
01-06	AP	X0041683	HON JOHN BERGMAN	07/21/22	07/25/22	CAR RENTAL	216.01
01-06	AP	X0041683	HON JOHN BERGMAN	08/03/22	09/01/22	CAR RENTAL	994.96
01-06	AP	X0041683	HON JOHN BERGMAN	09/07/22	09/12/22	CAR RENTAL	216.01
01-06	AP	X0041683	HON JOHN BERGMAN	10/08/22	10/11/22	CAR RENTAL	132.15
01-06	AP	X0041683	HON JOHN BERGMAN	10/27/22	11/10/22	CAR RENTAL	608.90
01-10	AP	X0038730	HOGGE, JAMES D.	01/06/22	01/07/22	CAR RENTAL	276.63
01-10	AP	X0038730	HOGGE, JAMES D.	01/11/22	01/17/22	CAR RENTAL	510.20
01-10	AP	X0038730	HOGGE, JAMES D.	01/26/22	01/31/22	CAR RENTAL	969.18
01-10	AP	X0038730	HOGGE, JAMES D.	01/26/22	01/26/22	GASOLINE	69.27
01-10	AP	X0038730	HOGGE, JAMES D.	01/27/22	01/27/22	GASOLINE	41.68
01-10	AP	X0038730	HOGGE, JAMES D.	01/28/22	01/28/22	GASOLINE	50.91
01-10	AP	X0038730	HOGGE, JAMES D.	01/29/22	01/29/22	GASOLINE	40.01
01-10	AP	X0038730	HOGGE, JAMES D.	01/30/22	01/30/22	GASOLINE	70.98
01-10	AP	X0038730	HOGGE, JAMES D.	01/31/22	01/31/22	GASOLINE	86.51
01-10	AP	X0038730	HOGGE, JAMES D.	01/06/22	01/25/22	PRIVATE AUTO MILEAGE	218.19
01-10	AP	X0042527	CURLEY, DAWN M.	12/21/22	12/21/22	MEALS	35.50
01-10	AP	X0042527	CURLEY, DAWN M.	12/21/22	12/21/22	PRIVATE AUTO MILEAGE	109.84
01-11	AP	X0040868	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	246.60
01-11	AP	X0040868	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	304.60
01-11	AP	X0040868	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	45.00
01-11	AP	X0040868	CITIBANK	12/22/22	12/25/22	AIRFARE COMMERCIAL TRANSPORT	801.60
01-11	AP	X0040868	CITIBANK	12/16/22	12/17/22	LODGING	188.49
01-11	AP	X0040868	CITIBANK	12/16/22	12/21/22	LODGING	662.21
01-11	AP	X0040868	CITIBANK	12/16/22	12/22/22	LODGING	120.01
01-11	AP	X0040868	CITIBANK	12/17/22	12/20/22	CAR RENTAL	1,049.81
01-11	AP	X0042704	CITIBANK	10/31/22	11/04/22	LODGING	665.16
02-01	AP	X0047372	CITIBANK	12/22/22	12/23/22	LODGING	309.63
02-03	AP	X0041100	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT	323.60
02-03	AP	X0041100	CITIBANK	12/22/22	12/22/22	TAXI/RIDE SHARE	449.30
03-06	AP	X0053388	KARGOL, BRANDON	10/26/22	12/12/22	PRIVATE AUTO MILEAGE	237.46
03-21	AP	X0034780	CITIBANK	10/28/22	10/29/22	LODGING	218.00
						TRAVEL TOTALS:	16,090.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JACK BERGMAN—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0040366	DTE ENERGY COMPANY	11/23/22	12/20/22	UTILITIES		84.25
01-05	AP	X0040722	CHARTER COMMUNICATIONS	11/27/22	01/11/23	UTILITIES		787.73
01-10	AP	X0041849	GRAND TRAVERSE COUNTY	11/28/22	12/27/22	UTILITIES		32.40
01-10	AP	X0043188	CONSUMERS ENERGY PAYMENT CENTER	12/07/22	01/06/23	UTILITIES		122.25
01-17	AP	X0041027	CITIBANK -VZWRLSS APOCC VISE	12/14/22	01/14/23	UTILITIES		107.84
01-17	AP	X0044274	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		497.53
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		809.89
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.74
01-27	AP	X0046005	DTE ENERGY COMPANY	12/21/22	01/23/23	UTILITIES		106.15
01-30	AP	X0046077	CHARTER COMMUNICATIONS	12/27/22	02/11/23	UTILITIES		776.09
02-06	AP	X0048173	GRAND TRAVERSE COUNTY	12/27/22	01/30/23	UTILITIES		32.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,852.77
			SUPPLIES AND MATERIALS					
01-04	AP	X0039204	COLLINSWORTH, MELANIE L.	10/27/22	10/27/22	FOOD & BEVERAGE		100.00
01-04	AP	X0041428	QUENCH USA LLC	01/01/23	01/31/23	WATER		69.00
01-17	AP	X0041027	CITIBANK -ADOBE ACROPRO SUBS	12/18/22	01/17/23	SOFTWARE LESS THAN $500		15.89
01-17	AP	X0041027	CITIBANK -AMAZON.COM 540NH7DJ3 AMZN	11/29/22	11/29/22	FOOD & BEVERAGE		39.99
01-17	AP	X0041027	CITIBANK -AMAZON.COM HX38K21T3 AMZN	12/14/22	12/14/22	FOOD & BEVERAGE		59.68
01-17	AP	X0041027	CITIBANK -AMZN Mktp US EK0DH9II3	11/28/22	11/28/22	FOOD & BEVERAGE		66.15
01-17	AP	X0041027	CITIBANK -AMZN Mktp US EK0DH9II3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		53.98
01-17	AP	X0041027	CITIBANK -Amazon.com X71KP0AR3	12/14/22	12/14/22	FOOD & BEVERAGE		160.67
01-17	AP	X0041027	CITIBANK -LEGISTORM LLC	12/09/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-17	AP	X0041027	CITIBANK -LEGISTORM LLC	12/10/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		17.95
01-17	AP	X0041027	CITIBANK -TRAVERSE CITY RECORD EAGL	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		17.99
01-17	AP	X0041027	CITIBANK -ZOOM.US 888-799-9666	12/22/22	01/21/23	SOFTWARE LESS THAN $500		111.00
01-17	AP	X0041027	CITIBANK -detroitnews.com	12/14/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		11.99
01-17	AP	X0041027	CITIBANK -freep.com	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		12.71
01-18	AP	X0041174	CITIBANK -Amazon.com 502LW74Q3	12/14/22	12/14/22	FOOD & BEVERAGE		11.42
01-18	AP	X0041174	CITIBANK -Amazon.com 502LW74Q3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		60.62
01-18	AP	X0041174	CITIBANK -EB 2023 ECONOMIC FORE	12/07/22	12/07/22	FOOD & BEVERAGE		200.00
03-22	AP	X0046408	CITIBANK -FDCSUBSCRIPTION	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		49.99
03-22	AP	X0046408	CITIBANK -TRAVERSE CITY RECORD EAGL	12/29/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		17.99
03-22	AP	X0046408	CITIBANK -freep.com	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
						SUPPLIES AND MATERIALS TOTALS:		1,102.40
			EQUIPMENT					
01-06	AP	X0042265	APPLIED INNOVATION	12/01/22	12/31/22	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,114.36
						OFFICE TOTALS:		27,114.36

INTERN ALLOWANCES
2023 HON. JACK BERGMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,633.33	8,633.33
INTERN ALLOWANCES TOTALS:	8,633.33	8,633.33
OFFICE TOTALS:	8,633.33	8,633.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KASIETA, JUSTIN R.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	6,833.33
VANDER LEE, ELIJAH A.	03/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,800.00
			PERSONNEL COMPENSATION TOTALS:	8,633.33
			INTERN ALLOWANCES TOTALS:	8,633.33
			OFFICE TOTALS:	8,633.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-24.53	-24.53
PERSONNEL COMPENSATION	273,982.71	273,982.71
RENT, COMMUNICATION, UTILITIES	17,811.10	17,811.10
PRINTING AND REPRODUCTION	290.00	290.00
OTHER SERVICES	6,740.00	6,740.00
SUPPLIES AND MATERIALS	13,793.83	13,793.83
EQUIPMENT	249.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,842.11	312,842.11
OFFICE TOTALS:	312,842.11	312,842.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-67.65
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-109.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	189.63
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	73.59
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-110.65
						FRANKED MAIL TOTALS:	-24.53

PERSONNEL COMPENSATION

ALLEN, JEREMY G.	01/03/23	03/31/23	CONSTITUENT SERVICE COORDINATO	13,774.43
BERIHUN, SELAM	01/03/23	03/31/23	PART-TIME EMPLOYEE	9,838.90
BRIGHTBILL, GRAYSON R.	01/23/23	03/31/23	LEGISLATIVE ASSISTANT	11,711.12
CAFRITZ,ZACHARY C	01/03/23	03/31/23	CHIEF OF STAFF	45,711.10
CERROS, RICARDO	01/03/23	03/31/23	CASEWORKER	12,368.90
DONCHES,MICHELLE M	01/03/23	03/31/23	SHARED EMPLOYEE	4,827.77
FORINASH, CARTER J.	03/20/23	03/31/23	LEGISLATIVE CORRESPONDENT	1,711.11
FRITSCHNER, AARON S.	01/03/23	02/28/23	DEPUTY COS/COMMUNICATIONS DIR.	20,380.56
FRITSCHNER, AARON S.	03/01/23	03/31/23	DEPUTY COS & COMMUNICATIONS DI	10,541.67
GREENFIELD, GEORGE R.	01/03/23	03/31/23	IT SYSTEMS ADMINISTRATOR	4,512.38
KRAVITZ, JULIA W.	01/03/23	01/30/23	LEGISLATIVE AIDE	4,725.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD S. BEYER, JR.—Con.								
			KRAVITZ, JULIA W.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		10,625.00
			MCGOWAN, DYLAN G.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			NGUYEN, CHRISTOPHER N.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		15,888.90
			SALIBA, ZEINA	01/03/23	03/31/23	STAFF ASSISTANT		13,200.00
			SCHISLER,KATHERINE M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		27,695.57
			SIMON,NOAH L	01/03/23	03/31/23	DISTRICT DIRECTOR		29,412.53
			TAVERAS, LIZBETH	01/03/23	03/31/23	PRESS ASSISTANT		13,346.67
			VARGO,CONNOR J	01/03/23	02/08/23	LEGISLATIVE ASSISTANT		6,600.00
							PERSONNEL COMPENSATION TOTALS:	273,982.71
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628621	JBG ROSSLYN GATEWAY SOUTH LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,897.79
02-10	AP	01634424	CITI PCARD-PARKCHIRPPARKASG LOT 0	01/01/23	01/31/23	DISTRICT OFFICE PARKING		160.00
02-16	AP	01637459	JBG ROSSLYN GATEWAY SOUTH LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,897.79
02-24	GL	MED0122698		02/10/23	02/10/23	HIR GRAPHICS (TRANSFER)		25.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,215.72
03-16	AP	01641346	CITI PCARD-PARKCHIRPPARKASG LOT 0	02/01/23	02/28/23	DISTRICT OFFICE PARKING		165.00
03-16	AP	01643393	JBG ROSSLYN GATEWAY SOUTH LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,897.79
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		129.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,214.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,811.10
		PRINTING AND REPRODUCTION						
02-14	GL	LAW0122387		01/24/23	01/24/23	REPRODUCTION OF FED/PUBLIC LAW		110.00
03-10	GL	LAW0123115		03/08/23	03/08/23	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-27	GL	LAW0123585		03/22/23	03/22/23	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-28	GL	MED0123584		03/24/23	03/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	290.00
		OTHER SERVICES						
01-16	AP	01628787	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637617	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01643535	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	6,740.00
		SUPPLIES AND MATERIALS						
01-27	AP	01627445	HAGUE QUALITY WATER OF MD INC	01/01/23	01/31/23	WATER		63.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-175.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		441.90
02-01	AP	01632798	CQ ROLL CALL INC	01/26/23	01/25/25	PUBLICATIONS/REFERENCE MAT'L		12,495.00
02-10	AP	01634424	CITI PCARD-D J WALL-ST-JOURNAL	01/25/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L		41.33
02-14	AP	01634460	CITI PCARD-NESPRESSO USA INC	01/09/23	01/09/23	FOOD & BEVERAGE		89.00

02-14	AP	01634460	CITI PCARD-NESPRESSO USA INC	01/25/23	01/25/23	FOOD & BEVERAGE	50.50
02-14	AP	01634460	CITI PCARD-PUNCHBOWL.NEWS	01/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	318.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-263.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	300.78
03-16	AP	01641346	CITI PCARD-Amazon.com HP8MK3QO2	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	59.98
03-16	AP	01641346	CITI PCARD-D J WALL-ST-JOURNAL	02/25/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	41.33
03-16	AP	01641346	CITI PCARD-READYREFRESH/WATERSERV	12/27/22	01/26/23	WATER	41.65
03-16	AP	01641347	CITI PCARD-AMAZON.COM 1U3OX9N73 AMZN	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	49.98
03-16	AP	01641347	CITI PCARD-Amazon.com LE8QC8UX3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	33.98
03-16	AP	01641347	CITI PCARD-HAGUE QUALITY WATER OF	02/01/23	02/28/23	WATER	63.00
03-16	AP	01641347	CITI PCARD-Kindle Svcs AL7GU2ON3	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L	9.99
03-16	AP	01641347	CITI PCARD-NESPRESSO USA INC	02/16/23	02/16/23	FOOD & BEVERAGE	159.10
03-16	AP	01641347	CITI PCARD-PERSONAL PAYMENT	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L	-9.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-358.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	341.30
						SUPPLIES AND MATERIALS TOTALS:	13,793.83
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	83.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	83.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,842.11
						OFFICE TOTALS:	312,842.11

2022 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	104.73
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	627.53
						FRANKED MAIL TOTALS:	732.26
		PERSONNEL COMPENSATION					
			ALLEN, JEREMY G.	01/01/23	01/02/23	CONSTITUENT SERVICE COORDINATO	313.06
			BANKS, LINDA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	108.33
			BANKS, LINDA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,625.00
			BERIHUN, SELAM	01/01/23	01/02/23	PART-TIME EMPLOYEE	223.61
			CAFRITZ,ZACHARY C	01/01/23	01/02/23	CHIEF OF STAFF	1,038.89
			CERROS, RICARDO	01/01/23	01/02/23	CASEWORKER	281.11
			FRITSCHNER, AARON S.	01/01/23	01/02/23	DEPUTY COS/COMMUNICATIONS DIR.	702.78
			GREENFIELD, GEORGE R.	01/01/23	01/02/23	IT SYSTEMS ADMINISTRATOR	102.55
			KRAVITZ, JULIA W.	01/01/23	01/02/23	LEGISLATIVE AIDE	337.50
			MCGOWAN, DYLAN G.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	388.89
			NGUYEN, CHRISTOPHER N.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	361.11
			RUBINGER,GRACE S	01/01/23	01/01/23	LEGISLATIVE ASSISTANT	208.15
			RUBINGER,GRACE S	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,081.50
			SALIBA, ZEINA	01/01/23	01/02/23	STAFF ASSISTANT	300.00
			SCHISLER,KATHERINE M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	629.44
			SIMON,NOAH L	01/01/23	01/02/23	DISTRICT DIRECTOR	668.47
			TAVERAS, LIZBETH	01/01/23	01/02/23	PRESS ASSISTANT	303.33
			VARGO,CONNOR J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	366.67
						PERSONNEL COMPENSATION TOTALS:	10,040.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DONALD S. BEYER, JR.—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		129.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,211.66
01-27	AP	01627444	CITI PCARD-PARKCHIRPPARKASG LOT 0	12/01/22	12/31/22	DISTRICT OFFICE PARKING		160.00
02-10	AP	01634424	CITI PCARD-COMCAST BUSINESS	12/01/22	12/31/22	UTILITIES		164.83
03-16	AP	01641346	CITI PCARD-COMCAST BUSINESS	01/01/23	01/31/23	UTILITIES		164.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,870.32
			PRINTING AND REPRODUCTION					
01-27	AP	01629582	ACCURATE WORD	10/28/22	10/28/22	NON-FRANKABLE PRINTING & REPRO		66.00
						PRINTING AND REPRODUCTION TOTALS:		66.00
			SUPPLIES AND MATERIALS					
01-20	AP	01627713	CITI PCARD-AMAZON.COM EV2234BV3 AMZN	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		110.88
01-20	AP	01627713	CITI PCARD-BLOOMBERG.COM	12/17/22	12/16/24	PUBLICATIONS/REFERENCE MAT'L		545.00
01-20	AP	01627713	CITI PCARD-D J WALL-ST-JOURNAL	11/29/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-21	AP	01619688	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER		18.90
01-27	AP	01627444	CITI PCARD-D J WALL-ST-JOURNAL	12/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-27	AP	01627444	CITI PCARD-SP USAMM	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		118.77
02-10	AP	01634424	CITI PCARD-READYREFRESH/WATERSERV	11/27/22	12/26/22	WATER		18.90
02-14	AP	01634460	CITI PCARD-D J WALL-ST-JOURNAL	12/29/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		41.33
02-14	AP	01634460	CITI PCARD-THE ATLANTIC	12/28/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		54.99
03-02	AP	01639786	POLITICO LLC	12/12/22	12/11/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
03-16	AP	01641347	CITI PCARD-AMZN Digital 605O04LY3	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		12.99
03-16	AP	01641347	CITI PCARD-AMZN Digital ES4XS0003	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		14.99
03-16	AP	01641347	CITI PCARD-AMZN Mktp US 508UI3UE3	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		22.98
03-16	AP	01641347	CITI PCARD-AMZN Mktp US ER2HG4OQ3	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		25.98
03-16	AP	01641347	CITI PCARD-AMZN Mktp US TV6RV6D83	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		30.98
03-16	AP	01641347	CITI PCARD-PERSONAL PAYMENT	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		-12.99
03-16	AP	01641347	CITI PCARD-PERSONAL PAYMENT	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		-14.99
03-16	AP	01641347	CITI PCARD-PERSONAL PAYMENT	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		-79.94
						SUPPLIES AND MATERIALS TOTALS:		18,451.43
			EQUIPMENT					
01-20	AP	01631636	CDW GOVERNMENT LLC	11/18/22	11/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,581.18
01-25	AP	01624577	JOHNSON CONTROLS SECURITY LLC	10/28/22	10/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,193.90
						EQUIPMENT TOTALS:		2,775.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,935.48
						OFFICE TOTALS:		33,935.48
INTERN ALLOWANCES								
2023 HON. DONALD S. BEYER, JR.								
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	4,100.00	4,100.00
						INTERN ALLOWANCES TOTALS:	4,100.00	4,100.00

						OFFICE TOTALS:	4,100.00	4,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
FRENCH, CONRAD A.				01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,050.00
MARCHANTE, CRISTIAN D.				01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,050.00
						PERSONNEL COMPENSATION TOTALS:		4,100.00
						INTERN ALLOWANCES TOTALS:		4,100.00
						OFFICE TOTALS:		4,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. STEPHANIE I. BICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,928.27	7,928.27
						PERSONNEL COMPENSATION	289,405.01	289,405.01
						TRAVEL	12,534.54	12,534.54
						RENT, COMMUNICATION, UTILITIES	30,696.72	30,696.72
						PRINTING AND REPRODUCTION	11,471.08	11,471.08
						OTHER SERVICES	3,470.00	3,470.00
						SUPPLIES AND MATERIALS	11,460.80	11,460.80
						EQUIPMENT	3,992.65	3,992.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,959.07	370,959.07
						OFFICE TOTALS:	370,959.07	370,959.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-27.05
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		7,851.83
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-23.20
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		75.57
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		51.12
						FRANKED MAIL TOTALS:		7,928.27
PERSONNEL COMPENSATION								
ALBRO, AMY F.				01/03/23	03/31/23	CHIEF OF STAFF		44,000.00
BLUBAUGH, MATTHEW J.				01/03/23	03/31/23	DIRECTOR OF FIELD OPERATIONS		17,477.77
CRANE, BRITTANY D.				01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,933.33
FERLAND, KATHLEEN S.				01/03/23	03/31/23	SHARED EMPLOYEE		4,890.28
HARKINS, WESLEY S.				01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,677.77
MCDONALD, GRAHAM F.				01/03/23	01/06/23	FIELD REPRESENTATIVE		586.67
MCDONALD, GRAHAM F.				01/06/23	01/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,026.67
MITCHELL, CHARLOTTE E.				01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
PEARCE, RILEY L.				01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,666.67
PHILLIPS,RAYMOND				01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
RAMMRATH, JILLIAN A.				01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
RAMMRATH, JILLIAN A.				02/01/23	03/31/23	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
SAR JR, ROBERT A.				01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,955.57
SMITH, SADIE M.				01/03/23	03/31/23	PART-TIME EMPLOYEE		10,266.67
SMITH,ALLISON K				01/03/23	03/31/23	SCHEDULER		18,333.33
THOMAS,CAMDEN D				01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR		16,622.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEPHANIE I. BICE—Con.								
			THOMPSON,JOHN E	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LD		40,333.33
			TRIPODI, OLIVIA G.	01/03/23	03/19/23	PRESS ASSISTANT		12,191.66
			WILSON, ZACHARY P.	01/03/23	03/31/23	LEGISLATIVE AIDE		13,444.43
			ZAMS,KELLY L	01/03/23	03/31/23	SHARED EMPLOYEE		1,220.83
							PERSONNEL COMPENSATION TOTALS:	289,405.01
		TRAVEL						
01-20	AP	X0044114	HON STEPHANIE BICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		370.90
01-20	AP	X0044114	HON STEPHANIE BICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		378.20
01-20	AP	X0044115	ALBRO, AMY F.	01/10/23	01/13/23	LODGING		841.44
01-20	AP	X0044115	ALBRO, AMY F.	01/13/23	01/13/23	MEALS		7.50
01-20	AP	X0044115	ALBRO, AMY F.	01/10/23	01/10/23	TAXI/RIDE SHARE		27.01
01-20	AP	X0044115	ALBRO, AMY F.	01/13/23	01/13/23	TAXI/RIDE SHARE		21.99
01-20	AP	X0044115	ALBRO, AMY F.	01/10/23	01/13/23	PARKING		36.00
01-24	AP	01631700	ZAMS, KELLY L.	01/06/23	01/06/23	PRIVATE AUTO MILEAGE		262.00
02-03	AP	X0046583	CITIBANK	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT		756.80
02-03	AP	X0046583	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE		22.00
02-03	AP	X0046583	CITIBANK	01/01/23	01/01/23	TAXI/RIDE SHARE		20.89
02-03	AP	X0046583	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		19.00
02-03	AP	X0046583	CITIBANK	01/18/23	01/18/23	TAXI/RIDE SHARE		20.00
02-07	AP	X0048602	ZAMS, KELLY L.	01/03/23	01/03/23	MEALS		16.43
02-07	AP	X0048602	ZAMS, KELLY L.	01/24/23	01/24/23	MEALS		44.80
02-14	AP	X0048590	ZAMS, KELLY L.	01/03/23	01/06/23	LODGING		717.28
02-14	AP	X0048590	ZAMS, KELLY L.	01/23/23	01/26/23	LODGING		695.44
02-14	AP	X0048590	ZAMS, KELLY L.	01/03/23	01/06/23	PARKING		201.78
02-21	AP	X0050677	HON STEPHANIE BICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		262.90
02-21	AP	X0050677	HON STEPHANIE BICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		318.90
02-21	AP	X0050677	HON STEPHANIE BICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		448.99
02-22	AP	X0050886	HON STEPHANIE BICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		307.90
03-03	AP	01640828	ALBRO, AMY F.	02/05/23	02/10/23	LODGING		1,661.02
03-03	AP	01640828	ALBRO, AMY F.	02/07/23	02/07/23	MEALS		8.00
03-08	AP	X0054973	ZAMS, KELLY L.	01/04/23	01/04/23	MEALS		50.70
03-08	AP	X0054973	ZAMS, KELLY L.	01/05/23	01/05/23	MEALS		93.20
03-08	AP	X0054973	ZAMS, KELLY L.	01/23/23	01/23/23	MEALS		131.05
03-08	AP	X0054973	ZAMS, KELLY L.	01/25/23	01/25/23	MEALS		79.30
03-10	AP	X0053767	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		95.92
03-10	AP	X0053767	CITIBANK	02/05/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		745.80
03-10	AP	X0053767	CITIBANK	02/26/23	02/26/23	TAXI/RIDE SHARE		25.00
03-21	AP	X0058128	HON STEPHANIE BICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		323.90
03-21	AP	X0058128	HON STEPHANIE BICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		403.70
03-21	AP	X0058128	HON STEPHANIE BICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-21	AP	X0058134	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		307.90
03-21	AP	X0058134	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		85.80
03-21	AP	X0058134	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		318.90

03-21	AP	X0058134	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	-35.82
03-21	AP	X0058134	CITIBANK	02/05/23	02/05/23	TAXI/RIDE SHARE	20.00
03-30	AP	X0058577	HARKINS, WESLEY S.	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	1,029.41
03-30	AP	X0058577	HARKINS, WESLEY S.	02/21/23	02/24/23	LODGING	374.82
03-30	AP	X0058577	HARKINS, WESLEY S.	02/21/23	02/21/23	MEALS	44.48
03-30	AP	X0058577	HARKINS, WESLEY S.	02/22/23	02/22/23	MEALS	19.49
03-30	AP	X0058577	HARKINS, WESLEY S.	02/22/23	02/24/23	MEALS	6.52
03-30	AP	X0058577	HARKINS, WESLEY S.	02/24/23	02/24/23	MEALS	17.99
03-30	AP	X0058577	HARKINS, WESLEY S.	02/21/23	02/21/23	TAXI/RIDE SHARE	8.91
03-30	AP	X0058577	HARKINS, WESLEY S.	02/22/23	02/22/23	TAXI/RIDE SHARE	23.96
03-30	AP	X0058577	HARKINS, WESLEY S.	02/22/23	02/22/23	TOLLS	4.00
03-31	AP	X0058626	TRIPODI, OLIVIA G.	02/21/23	02/24/23	LODGING	407.43
03-31	AP	X0058626	TRIPODI, OLIVIA G.	02/21/23	02/21/23	MEALS	26.82
03-31	AP	X0058626	TRIPODI, OLIVIA G.	02/22/23	02/22/23	MEALS	48.38
03-31	AP	X0058626	TRIPODI, OLIVIA G.	02/23/23	02/23/23	MEALS	25.66
03-31	AP	X0058626	TRIPODI, OLIVIA G.	02/24/23	02/24/23	MEALS	21.25
						TRAVEL TOTALS:	12,534.54
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628610	YMCA OF GREATER OKLAHOMA CITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
01-24	AP	X0044822	COX BUSINESS SERVCIES	01/09/23	02/08/23	UTILITIES	256.85
01-26	AP	X0044951	COX BUSINESS SERVCIES	01/11/23	02/10/23	UTILITIES	145.42
01-27	AP	X0044944	AMPLIFY INC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL	3,211.47
01-31	AP	X0045478	RAMMRATH, JILLIAN A.	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	27.90
02-03	AP	X0046583	CITIBANK	01/18/23	01/18/23	UTILITIES	13.00
02-08	AP	X0049365	AMPLIFY INC	02/01/23	02/01/23	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
02-16	AP	01637449	YMCA OF GREATER OKLAHOMA CITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
02-22	AP	X0050807	AT&T CORP	01/28/23	02/27/23	UTILITIES	10.86
02-24	AP	X0051772	COX BUSINESS SERVCIES	02/09/23	03/08/23	UTILITIES	226.86
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	831.23
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	608.97
03-01	AP	X0052581	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	309.66
03-01	AP	X0052783	COX BUSINESS SERVCIES	02/11/23	03/10/23	UTILITIES	145.42
03-07	AP	X0053678	AMERICAN AUTO PARKS LLC	01/01/23	01/31/23	DISTRICT OFFICE PARKING	585.00
03-07	AP	X0053679	AMERICAN AUTO PARKS LLC	02/01/23	02/28/23	DISTRICT OFFICE PARKING	585.00
03-08	AP	X0054658	AMPLIFY INC	02/23/23	02/24/23	FRANKABLE TELECOM/TELETOWNHALL	4,971.80
03-16	AP	01643383	YMCA OF GREATER OKLAHOMA CITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
03-22	AP	X0059212	COX BUSINESS SERVCIES	03/11/23	04/10/23	UTILITIES	145.42
03-22	AP	X0059246	COX BUSINESS SERVCIES	03/09/23	04/08/23	UTILITIES	226.86
03-23	AP	X0059346	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	309.66
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	838.87
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	608.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,696.72
		PRINTING AND REPRODUCTION					
02-03	AP	X0047015	CITIBANK -QUIK PRINT OKLAHOMA CITY	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	94.80
02-08	AP	X0048035	AMPLIFY INC	01/31/23	01/31/23	FRANKABLE PRINTING & REPROD	10,451.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEPHANIE I. BICE—Con.								
02-14	AP	X0049882	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		152.00
02-14	AP	X0049989	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		87.50
03-06	AP	X0053624	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		429.00
03-23	AP	X0058657	CHOCTAW TIMES LLC	12/14/22	01/04/23	ADVERTISEMENTS		128.00
03-23	AP	X0058661	CHOCTAW TIMES LLC	12/14/22	01/04/23	ADVERTISEMENTS		128.00
						PRINTING AND REPRODUCTION TOTALS:		11,471.08
		OTHER SERVICES						
01-16	AP	01628850	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629179	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		3,470.00
		SUPPLIES AND MATERIALS						
01-10	AP	X0041899	QUENCH USA LLC	01/01/23	01/31/23	WATER		52.80
01-12	AP	X0043086	OZARKA WATER & COFFE SERVICE	01/04/23	01/04/23	WATER		16.90
01-20	AP	X0043091	INDIGOV	01/05/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		7,395.00
01-24	AP	X0044314	CITIBANK -STK Shutterstock	12/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		29.00
01-27	GL	FRM0121867		01/09/23	01/17/23	FRAMING (TRANSFER)		118.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-45.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		172.10
02-03	AP	X0047015	CITIBANK -AMZN Mktp US 0H5WB0G73	01/04/23	01/04/23	FOOD & BEVERAGE		58.04
02-03	AP	X0047015	CITIBANK -AMZN Mktp US 0H5WB0G73	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		15.99
02-03	AP	X0047015	CITIBANK -CANVA I03667-26003504	01/16/23	02/15/23	SOFTWARE LESS THAN $500		12.99
02-03	AP	X0047015	CITIBANK -SPROUT SOCIAL, INC	01/19/23	02/19/23	SOFTWARE LESS THAN $500		99.00
02-03	AP	X0047015	CITIBANK -STK Shutterstock	01/17/23	01/17/23	SOFTWARE LESS THAN $500		40.00
02-03	AP	X0047015	CITIBANK -STK Shutterstock	01/17/23	02/16/23	SOFTWARE LESS THAN $500		29.00
02-03	AP	X0047015	CITIBANK -WAL-MART #2804	01/17/23	01/17/23	FOOD & BEVERAGE		45.43
02-03	AP	X0047783	ZAMS, KELLY L.	01/10/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		99.00
02-06	AP	X0047792	ZAMS, KELLY L.	03/30/23	04/01/26	PUBLICATIONS/REFERENCE MAT'L		529.00
02-08	AP	X0048015	QUENCH USA LLC	02/01/23	02/28/23	WATER		52.80
02-10	AP	X0046779	CITIBANK -AMZN Mktp US 8E5MM25X3	01/04/23	01/04/23	FOOD & BEVERAGE		11.10
02-10	AP	X0046779	CITIBANK -AMZN Mktp US 8E5MM25X3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		28.78
02-10	AP	X0046779	CITIBANK -AMZN Mktp US AM0J77IE3	01/04/23	01/04/23	FOOD & BEVERAGE		36.21
02-16	GL	FRM0122459		01/12/23	02/08/23	FRAMING (TRANSFER)		34.00
02-24	AP	X0051620	ZAMS, KELLY L.	01/23/23	01/23/23	SOFTWARE LESS THAN $500		136.24
02-24	AP	X0051620	ZAMS, KELLY L.	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		119.99
02-24	AP	X0051912	ZAMS, KELLY L.	02/10/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L		99.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-42.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		247.02
03-07	AP	X0050587	MOLLMAN WATER CONDITIONING INC	02/13/23	02/13/23	WATER		977.63
03-07	AP	X0053636	QUENCH USA LLC	03/01/23	03/31/23	WATER		52.80
03-07	AP	X0054497	ALBRO, AMY F.	02/28/23	03/28/23	SOFTWARE LESS THAN $500		10.00
03-10	AP	X0053477	SMITH, ALLISON K.	02/28/23	02/28/23	FOOD & BEVERAGE		17.00
03-10	AP	X0053974	CITIBANK -AT&T 16289 78XG	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		264.99
03-19	AP	X0055853	RAMMRATH, JILLIAN A.	03/03/23	03/03/23	FOOD & BEVERAGE		29.35

03-19	AP	X0055853	RAMMRATH, JILLIAN A.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		224.93
03-21	AP	X0058347	ZAMS, KELLY L.	02/19/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		99.00
03-22	AP	X0057752	OZARKA WATER & COFFE SERVICE	02/06/23	02/06/23	WATER		265.72
03-27	AP	X0059440	ZAMS, KELLY L.	03/10/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L		99.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		29.99
							SUPPLIES AND MATERIALS TOTALS:	11,460.80
		EQUIPMENT						
01-26	AP	X0041116	CITIBANK -AMZN Mktp US GX8UX4GW3	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,679.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		170.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		170.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,803.65
							EQUIPMENT TOTALS:	3,992.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,959.07
							OFFICE TOTALS:	370,959.07

2022 HON. STEPHANIE I. BICE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		27,906.07
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		175.98
							FRANKED MAIL TOTALS:	28,082.05
		PERSONNEL COMPENSATION						
			ALBRO, AMY F.	01/01/23	01/02/23	CHIEF OF STAFF		1,000.00
			ALBRO, AMY F.	12/01/22	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,400.00
			BLUBAUGH, MATTHEW J.	01/01/23	01/02/23	DIRECTOR OF FIELD OPERATIONS		397.22
			CRANE, BRITTANY D.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		316.67
			CRANE, BRITTANY D.	12/01/22	12/16/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
			FERLAND, KATHLEEN S.	01/01/23	01/02/23	SHARED EMPLOYEE		110.00
			HARKINS, WESLEY S.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		447.22
			HARKINS, WESLEY S.	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
			MCDONALD, GRAHAM F.	01/01/23	01/02/23	FIELD REPRESENTATIVE		293.33
			MITCHELL, CHARLOTTE E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			MITCHELL, CHARLOTTE E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			PEARCE, RILEY L.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		333.33
			PEARCE, RILEY L.	12/01/22	12/16/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
			PHILLIPS,RAYMOND	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			PHILLIPS,RAYMOND	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			RAMMRATH, JILLIAN A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			RAMMRATH, JILLIAN A.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
			SAR JR, ROBERT A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		294.44
			SAR JR, ROBERT A.	12/01/22	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		8,833.34
			SMITH, SADIE M.	01/01/23	01/02/23	PART-TIME EMPLOYEE		233.33
			SMITH,ALLISON K	01/01/23	01/02/23	SCHEDULER		416.67
			SMITH,ALLISON K	01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)		5,000.00
			THOMAS,CAMDEN D	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR		377.78
			THOMAS,CAMDEN D	12/01/22	12/16/22	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		5,000.00
			THOMPSON,JOHN E	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LD		916.67
			THOMPSON,JOHN E	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		3,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHANIE I. BICE—Con.								
			TRIPODI, OLIVIA G.	01/01/23	01/02/23	PRESS ASSISTANT		316.67
			TRIPODI, OLIVIA G.	12/01/22	12/16/22	PRESS ASSISTANT (OTHER COMPENSATION)		4,750.00
			WILSON, ZACHARY P.	01/01/23	01/02/23	LEGISLATIVE AIDE		305.56
			ZAMS,KELLY L	01/01/23	01/02/23	SHARED EMPLOYEE		28.89
							PERSONNEL COMPENSATION TOTALS:	64,918.34
		TRAVEL						
01-13	AP	X0041541	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		357.60
01-13	AP	X0041541	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		30.00
01-13	AP	X0041541	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		23.00
01-13	AP	X0041541	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE		19.69
01-13	AP	X0042435	MITCHELL, CHARLOTTE E.	12/19/22	12/22/22	CAR RENTAL		265.68
01-18	AP	X0043404	HON STEPHANIE BICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		448.98
01-18	AP	X0043404	HON STEPHANIE BICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		488.98
01-18	AP	X0043404	HON STEPHANIE BICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		368.60
01-20	AP	X0044114	HON STEPHANIE BICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		522.98
							TRAVEL TOTALS:	2,525.51
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0037920	AMPLIFY INC	12/01/22	12/01/22	FRANKABLE TELECOM/TELETOWNHALL		5,080.50
01-03	AP	X0039279	COX BUSINESS SERVCIES	12/09/22	01/08/23	UTILITIES		208.75
01-09	AP	X0042659	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		252.95
01-09	AP	X0042661	COX BUSINESS SERVCIES	12/11/22	01/10/23	UTILITIES		140.42
01-13	AP	X0042435	MITCHELL, CHARLOTTE E.	12/20/22	12/20/22	DISTRICT OFFICE PARKING		5.35
01-13	AP	X0042435	MITCHELL, CHARLOTTE E.	12/21/22	12/21/22	DISTRICT OFFICE PARKING		5.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,438.22
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		788.24
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		608.97
01-20	AP	X0044305	AT&T CORP	11/28/22	12/27/22	UTILITIES		10.86
01-20	AP	X0044308	AT&T CORP	12/28/22	01/27/23	UTILITIES		10.86
01-26	AP	X0041116	CITIBANK -RENTACRATE ENTERPRISES, L	12/01/22	12/05/22	TEMPORARY SPACE RENTAL		125.00
01-30	AP	X0044825	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		920.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,701.72
		PRINTING AND REPRODUCTION						
01-04	AP	X0038734	AMPLIFY INC	12/13/22	12/13/22	FRANKABLE PRINTING & REPROD		27,416.20
01-07	AP	X0038924	CHOCTAW TIMES LLC	11/16/22	12/07/22	ADVERTISEMENTS		128.00
01-13	AP	X0042431	COUNTYWIDE & SUN	12/15/22	12/29/22	ADVERTISEMENTS		75.00
01-13	AP	X0043386	CHOCTAW TIMES LLC	08/31/22	09/07/22	ADVERTISEMENTS		64.00
01-26	AP	X0043385	CHOCTAW TIMES LLC	08/31/22	09/07/22	ADVERTISEMENTS		64.00
03-07	AP	X0053276	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		22.94
							PRINTING AND REPRODUCTION TOTALS:	27,770.14
		OTHER SERVICES						
02-22	AP	X0051232	THE CONGRESSIONAL INSTITUTE INC	09/07/22	09/08/22	NON-TECHNOLOGY SERVICE CONTR		3,502.00
							OTHER SERVICES TOTALS:	3,502.00

SUPPLIES AND MATERIALS

01-06	AP	X0040409	ZAMS, KELLY L.	12/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L	99.00
01-11	AP	X0041544	CITIBANK -AMZN Mktp US 0V7EM9U23	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	213.99
01-11	AP	X0041544	CITIBANK -AMZN Mktp US 9F9IF4993	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	213.99
01-11	AP	X0041544	CITIBANK -AMZN Mktp US BF5636833	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	213.99
01-11	AP	X0041544	CITIBANK -AMZN Mktp US C03JO67X3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	1,544.57
01-11	AP	X0041544	CITIBANK -AMZN Mktp US G974C4ZH3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	213.99
01-11	AP	X0041544	CITIBANK -AMZN Mktp US HG2SH0K93	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	149.99
01-11	AP	X0041544	CITIBANK -AMZN Mktp US I980K1N83	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	9.99
01-11	AP	X0041544	CITIBANK -AMZN Mktp US JD9IK6BN3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	5.35
01-11	AP	X0041544	CITIBANK -AMZN Mktp US TQ8UK3RN3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	213.99
01-11	AP	X0041544	CITIBANK -AMZN Mktp US U95EL1XK3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	14.89
01-11	AP	X0041544	CITIBANK -CANVA I03636-23228297	12/16/22	01/15/23	SOFTWARE LESS THAN $500	12.99
01-11	AP	X0041544	CITIBANK -CHICK-FIL-A #02634	11/28/22	11/28/22	FOOD & BEVERAGE	225.86
01-11	AP	X0041544	CITIBANK -SPROUT SOCIAL, INC	12/19/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	99.00
01-11	AP	X0041544	CITIBANK -TEDS CAFE ESCONDIDO - ORI	12/19/22	12/19/22	LEGISLATIVE PLNNG FOOD AND BEV	306.17
01-12	AP	X0041628	BGOV LLC	01/05/23	01/04/25	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-12	AP	X0041739	AMPLIFY INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	40,000.00
01-13	AP	X0042654	OZARKA WATER & COFFE SERVICE	12/31/22	12/31/22	WATER	19.00
01-13	AP	X0042655	OZARKA WATER & COFFE SERVICE	12/20/22	12/20/22	WATER	16.90
01-24	AP	X0044314	CITIBANK -Amazon.com UQ0Z80YW3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	179.52
01-26	AP	X0044982	ZAMS, KELLY L.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	23.89
02-03	AP	X0047015	CITIBANK -AMAZON.COM UP1KF6SN3 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	289.11
02-03	AP	X0047015	CITIBANK -AMZN Mktp US 0G2L62G93	12/29/22	12/29/22	FOOD & BEVERAGE	46.76
02-03	AP	X0047015	CITIBANK -AMZN Mktp US 3H8LD5OA3	12/29/22	12/29/22	FOOD & BEVERAGE	24.40
02-03	AP	X0047015	CITIBANK -AMZN Mktp US 3H8LD5OA3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	29.98
02-03	AP	X0047015	CITIBANK -AMZN Mktp US 9C9161IR3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	109.98
02-03	AP	X0047015	CITIBANK -AMZN Mktp US CE26A32O3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	29.79
02-03	AP	X0047015	CITIBANK -AMZN Mktp US DR2D36O33	12/29/22	12/29/22	HABITATION EXPENSE	36.99
02-03	AP	X0047015	CITIBANK -AMZN Mktp US DR2D36O33	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	280.69
02-10	AP	X0046779	CITIBANK -AMZN Mktp US KH6SA6AE3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	207.98
02-10	AP	X0046779	CITIBANK -TARGET 00013979	01/02/23	01/02/23	WATER	7.80
02-10	AP	X0046779	CITIBANK -TARGET 00013979	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	108.60
						SUPPLIES AND MATERIALS TOTALS:	57,549.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,048.91
						OFFICE TOTALS:	195,048.91

INTERN ALLOWANCES
2023 HON. STEPHANIE I. BICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,050.00	3,050.00
INTERN ALLOWANCES TOTALS:	3,050.00	3,050.00
OFFICE TOTALS:	3,050.00	3,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MUNOZ, PRISILA	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,050.00
			PERSONNEL COMPENSATION TOTALS:	3,050.00
			INTERN ALLOWANCES TOTALS:	3,050.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. STEPHANIE I. BICE—Con.							
					OFFICE TOTALS:		3,050.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	97.25	97.25
					PERSONNEL COMPENSATION	240,193.87	240,193.87
					TRAVEL	8,724.02	8,724.02
					RENT, COMMUNICATION, UTILITIES	37,248.50	37,248.50
					PRINTING AND REPRODUCTION	363.00	363.00
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	5,362.21	5,362.21
					EQUIPMENT	999.00	999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,927.85	298,927.85
					OFFICE TOTALS:	298,927.85	298,927.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-39.55
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-123.80
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		123.96
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		136.64
					FRANKED MAIL TOTALS:		97.25
PERSONNEL COMPENSATION							
		ARMIJO, VICTORIA K.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		ARROYO, JONATHAN A.	01/03/23	03/31/23	CASEWORKER		11,488.90
		BARNES, ZACHARY C.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,733.33
		CARR,MELISSA A	01/03/23	03/31/23	SHARED EMPLOYEE		4,644.43
		CLEVELAND,CHRISTINA M	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,266.66
		HUFF,E L	01/03/23	03/31/23	DIRECTOR OF VETERANS SERVICES		17,111.10
		IDE, MATTHEW D.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,694.43
		LABORDE,KATE M	01/03/23	03/31/23	CHIEF OF STAFF		39,213.33
		ROMNEY, DAVID	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		25,513.90
		SCOLINOS, WILLIAM F.	01/03/23	03/31/23	COUNSEL		21,511.10
		SIPCHEN, SCOTT W.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,738.90
		SWINSON, AMBER D.	01/03/23	03/31/23	SCHEDULER		15,888.90
		TRAGESSER, MATTHEW J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		24,055.56
		VERSCHOOR, THAYER L.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
					PERSONNEL COMPENSATION TOTALS:		240,193.87
TRAVEL							
02-01	AP	X0045331 LABORDE, KATE M.	01/13/23	01/21/23	LODGING		1,303.12
02-01	AP	X0045331 LABORDE, KATE M.	01/13/23	01/13/23	MEALS		50.90
02-01	AP	X0045331 LABORDE, KATE M.	01/15/23	01/15/23	MEALS		33.17

02-01	AP	X0045331	LABORDE, KATE M.	01/17/23	01/17/23	MEALS	18.36
02-01	AP	X0045331	LABORDE, KATE M.	01/18/23	01/18/23	MEALS	35.94
02-01	AP	X0045331	LABORDE, KATE M.	01/19/23	01/19/23	MEALS	24.00
02-01	AP	X0045331	LABORDE, KATE M.	01/20/23	01/20/23	MEALS	37.75
02-01	AP	X0045331	LABORDE, KATE M.	01/21/23	01/21/23	MEALS	15.51
02-01	AP	X0045331	LABORDE, KATE M.	01/14/23	01/14/23	GASOLINE	21.48
02-01	AP	X0045331	LABORDE, KATE M.	01/16/23	01/16/23	GASOLINE	35.10
02-01	AP	X0045331	LABORDE, KATE M.	01/18/23	01/18/23	GASOLINE	46.67
02-01	AP	X0045331	LABORDE, KATE M.	01/20/23	01/20/23	GASOLINE	48.13
02-01	AP	X0045331	LABORDE, KATE M.	01/21/23	01/21/23	GASOLINE	9.54
02-02	AP	X0046655	CITIBANK	01/13/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT	457.80
02-02	AP	X0046655	CITIBANK	01/27/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	725.80
02-02	AP	X0046655	CITIBANK	01/23/23	01/23/23	MEALS	21.68
02-03	AP	X0047312	LABORDE, KATE M.	01/27/23	01/29/23	LODGING	325.78
02-03	AP	X0047312	LABORDE, KATE M.	01/27/23	01/27/23	MEALS	9.91
02-03	AP	X0047312	LABORDE, KATE M.	01/28/23	01/28/23	MEALS	54.14
02-03	AP	X0047312	LABORDE, KATE M.	01/29/23	01/29/23	MEALS	7.65
02-03	AP	X0047312	LABORDE, KATE M.	01/27/23	01/29/23	CAR RENTAL	188.83
02-03	AP	X0047312	LABORDE, KATE M.	01/29/23	01/29/23	GASOLINE	14.22
02-14	AP	X0049557	HON ANDY BIGGS	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	228.90
02-14	AP	X0049557	HON ANDY BIGGS	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	228.90
02-14	AP	X0049557	HON ANDY BIGGS	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	228.90
02-14	AP	X0049557	HON ANDY BIGGS	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	362.90
02-14	AP	X0049557	HON ANDY BIGGS	01/10/23	01/31/23	WI-FI ON TRAVEL	59.95
03-07	AP	X0051066	ROMNEY, DAVID	01/03/23	01/26/23	PRIVATE AUTO MILEAGE	173.60
03-07	AP	X0054562	ROMNEY, DAVID	02/01/23	02/23/23	PRIVATE AUTO MILEAGE	113.60
03-09	AP	X0054305	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	725.80
03-09	AP	X0054305	CITIBANK	02/22/23	02/23/23	LODGING	417.36
03-09	AP	X0054305	CITIBANK	02/23/23	02/24/23	LODGING	228.72
03-09	AP	X0054305	CITIBANK	02/11/23	02/11/23	MEALS	31.71
03-09	AP	X0054305	CITIBANK	02/23/23	02/23/23	MEALS	34.97
03-09	AP	X0054305	CITIBANK	02/09/23	02/09/23	WI-FI ON TRAVEL	4.95
03-09	AP	X0054305	CITIBANK	01/13/23	01/21/23	CAR RENTAL	736.86
03-09	AP	X0055427	HON ANDY BIGGS	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	228.90
03-09	AP	X0055427	HON ANDY BIGGS	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	362.90
03-09	AP	X0055427	HON ANDY BIGGS	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	228.90
03-10	AP	X0055609	SCOLINOS, WILLIAM F.	02/24/23	02/24/23	MEALS	19.86
03-10	AP	X0055609	SCOLINOS, WILLIAM F.	02/22/23	02/24/23	CAR RENTAL	355.01
03-10	AP	X0055609	SCOLINOS, WILLIAM F.	02/23/23	02/23/23	GASOLINE	38.94
03-10	AP	X0055609	SCOLINOS, WILLIAM F.	02/24/23	02/24/23	GASOLINE	32.58
03-22	AP	X0058288	TRAGESSER, MATTHEW J.	03/12/23	03/12/23	MEALS	12.64
03-22	AP	X0058288	TRAGESSER, MATTHEW J.	03/13/23	03/13/23	MEALS	75.76
03-22	AP	X0058288	TRAGESSER, MATTHEW J.	03/14/23	03/14/23	MEALS	33.18
03-22	AP	X0058288	TRAGESSER, MATTHEW J.	03/14/23	03/14/23	GASOLINE	45.02
03-22	AP	X0058288	TRAGESSER, MATTHEW J.	03/12/23	03/12/23	TAXI/RIDE SHARE	22.73
03-22	AP	X0058288	TRAGESSER, MATTHEW J.	03/14/23	03/14/23	TAXI/RIDE SHARE	31.90
03-23	AP	X0058461	SCOLINOS, WILLIAM F.	03/12/23	03/12/23	MEALS	11.76
03-23	AP	X0058461	SCOLINOS, WILLIAM F.	03/13/23	03/13/23	MEALS	4.32
03-23	AP	X0058461	SCOLINOS, WILLIAM F.	03/14/23	03/14/23	TAXI/RIDE SHARE	37.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY BIGGS—Con.								
03-24	AP	X0059193	HON ANDY BIGGS	02/10/23	03/09/23	WI-FI ON TRAVEL		59.95
03-24	AP	X0059193	HON ANDY BIGGS	03/10/23	04/09/23	WI-FI ON TRAVEL		59.95
							TRAVEL TOTALS:	8,724.02
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01631745	SUPERSTITION POINT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,986.79
01-23	AP	X0044838	COX COMMUNICATIONS INC	01/10/23	02/09/23	UTILITIES		367.03
01-31	AP	X0046057	VERIZON	01/18/23	02/17/23	UTILITIES		699.88
02-08	AP	X0046281	AMPLIFY INC	01/26/23	01/26/23	FRANKABLE TELECOM/TELETOWNHALL		8,450.00
02-16	AP	01638097	SUPERSTITION POINT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,986.79
02-24	AP	X0051975	COX COMMUNICATIONS INC	02/10/23	03/09/23	UTILITIES		367.04
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		115.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		99.90
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		434.07
03-01	AP	X0053181	VERIZON	01/31/23	03/17/23	UTILITIES		895.43
03-03	AP	X0053503	SRP	01/21/23	02/17/23	UTILITIES		253.31
03-08	AP	X0046355	CITIBANK -SIMPLECAST.COM/BILL	01/04/23	02/03/23	UTILITIES		15.00
03-08	AP	X0055161	AMPLIFY INC	03/02/23	03/02/23	FRANKABLE TELECOM/TELETOWNHALL		8,450.00
03-16	AP	01644015	SUPERSTITION POINT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,986.79
03-23	AP	X0053692	CITIBANK -SIMPLECAST.COM/BILL	03/03/23	04/03/23	UTILITIES		15.00
03-23	AP	X0058913	COX COMMUNICATIONS INC	02/14/23	04/09/23	UTILITIES		367.05
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		115.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		96.47
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		434.07
03-31	AP	X0061559	SRP	02/18/23	03/20/23	UTILITIES		232.17
03-31	AP	X0061562	VERIZON	02/27/23	04/17/23	UTILITIES		824.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,248.50
		PRINTING AND REPRODUCTION						
01-30	AP	X0040793	CITIBANK -CKO www.istockphoto.com	12/04/22	12/04/23	FRANKABLE PRINTING & REPROD		165.00
03-08	AP	X0046355	CITIBANK -ACCURATE WORD LLC	01/05/23	01/05/23	FRANKABLE PRINTING & REPROD		33.00
03-23	AP	X0053692	CITIBANK -CKO www.istockphoto.com	02/04/23	03/04/23	FRANKABLE PRINTING & REPROD		165.00
							PRINTING AND REPRODUCTION TOTALS:	363.00
		OTHER SERVICES						
01-16	AP	01628908	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637737	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643654	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		159.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-199.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		159.00

03-08	AP	X0046355	CITIBANK -Arizona Republic	01/12/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L	15.89
03-08	AP	X0046355	CITIBANK -CKO www.istockphoto.com	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	165.00
03-08	AP	X0046355	CITIBANK -LEGISTORM LLC	01/24/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L	11.95
03-08	AP	X0046355	CITIBANK -MEWE STORE	01/19/23	02/18/23	SOFTWARE LESS THAN $500	1.99
03-08	AP	X0046355	CITIBANK -PRIMO WATER	12/29/22	12/29/22	WATER	11.51
03-08	AP	X0046355	CITIBANK -RESTREAM, INC.	01/28/23	02/28/23	SOFTWARE LESS THAN $500	104.94
03-08	AP	X0046355	CITIBANK -STORY BLOCKSVIDEO	01/23/23	02/22/23	SOFTWARE LESS THAN $500	68.90
03-14	AP	X0056414	CITIBANK -AMZN Mktp US OK2FD1A23	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	12.99
03-23	AP	X0053692	CITIBANK -AMZN Mktp US HE40V54Y1	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	861.25
03-23	AP	X0053692	CITIBANK -Arizona Republic	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L	15.89
03-23	AP	X0053692	CITIBANK -CANVA I03690-33406333	02/08/23	02/07/24	SOFTWARE LESS THAN $500	119.99
03-23	AP	X0053692	CITIBANK -GOOGLE YouTube TV	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	68.89
03-23	AP	X0053692	CITIBANK -GOOGLE YouTube TV	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	68.89
03-23	AP	X0053692	CITIBANK -LEGISTORM LLC	02/24/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L	11.95
03-23	AP	X0053692	CITIBANK -MEWE STORE	02/19/23	03/18/23	SOFTWARE LESS THAN $500	1.99
03-23	AP	X0053692	CITIBANK -PRIMO WATER	01/26/23	02/21/23	WATER	11.51
03-23	AP	X0053692	CITIBANK -RESTREAM, INC.	02/28/23	03/28/23	SOFTWARE LESS THAN $500	104.94
03-23	AP	X0053692	CITIBANK -STORY BLOCKSVIDEO	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L	68.90
03-23	AP	X0053692	CITIBANK -THOMSON WEST TCD	01/30/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	3,540.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	32.84
						SUPPLIES AND MATERIALS TOTALS:	5,362.21
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	333.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	333.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	333.00
						EQUIPMENT TOTALS:	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,927.85
						OFFICE TOTALS:	298,927.85

2022 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	261.65
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	359.40
						FRANKED MAIL TOTALS:	621.05
		PERSONNEL COMPENSATION					
			ARMIJO, VICTORIA K.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			ARROYO, JONATHAN A.	01/01/23	01/02/23	CASEWORKER	261.11
			BARNES, ZACHARY C.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	516.67
			CALKINS, AARON L.	01/01/23	01/02/23	COUNSEL	1,091.67
			CARR,MELISSA A	01/01/23	01/02/23	SHARED EMPLOYEE	105.56
			CLEVELAND,CHRISTINA M	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	316.67
			HUFF,E L	01/01/23	01/02/23	DIRECTOR OF VETERANS SERVICES	388.89
			IDE, MATTHEW D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	305.56
			LABORDE,KATE M	01/01/23	01/02/23	CHIEF OF STAFF	920.00
			ROMNEY, DAVID	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	569.44
			SCOLINOS, WILLIAM F.	12/21/22	01/02/23	COUNSEL	2,933.33
			SIPCHEN, SCOTT W.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			SWINSON, AMBER D.	01/01/23	01/02/23	SCHEDULER	361.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY BIGGS—Con.								
			TRAGESSER, MATTHEW J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		527.78
			WINDSOR, PAUL M.	01/01/23	01/02/23	DIGITAL DIRECTOR		444.44
						PERSONNEL COMPENSATION TOTALS:		9,242.23
		TRAVEL						
01-05	AP	X0011969	CLEVELAND, CHRISTINA M.	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-05	AP	X0011969	CLEVELAND, CHRISTINA M.	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-05	AP	X0011969	CLEVELAND, CHRISTINA M.	12/14/22	12/15/22	LODGING		216.11
01-05	AP	X0011969	CLEVELAND, CHRISTINA M.	12/15/22	12/15/22	MEALS		2.21
01-05	AP	X0034873	CITIBANK	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		591.20
01-05	AP	X0034873	CITIBANK	10/22/22	10/30/22	LODGING		1,129.12
01-05	AP	X0034873	CITIBANK	11/04/22	11/06/22	LODGING		538.86
01-05	AP	X0034873	CITIBANK	11/06/22	11/07/22	LODGING		607.28
01-05	AP	X0034873	CITIBANK	11/07/22	11/09/22	LODGING		267.76
01-05	AP	X0034873	CITIBANK	10/31/22	10/31/22	MEALS		27.70
01-05	AP	X0034873	CITIBANK	10/22/22	10/30/22	CAR RENTAL		656.32
01-05	AP	X0034873	CITIBANK	10/28/22	10/28/22	GASOLINE		56.66
01-05	AP	X0034873	CITIBANK	10/29/22	10/29/22	GASOLINE		34.91
01-05	AP	X0034873	CITIBANK	11/08/22	11/08/22	GASOLINE		67.66
01-05	AP	X0034873	CITIBANK	11/10/22	11/10/22	GASOLINE		81.92
01-05	AP	X0039178	ARROYO, JONATHAN A.	12/14/22	12/15/22	LODGING		216.11
01-05	AP	X0039178	ARROYO, JONATHAN A.	12/17/22	12/18/22	LODGING		216.11
01-05	AP	X0039178	ARROYO, JONATHAN A.	12/14/22	12/14/22	MEALS		6.28
01-05	AP	X0039178	ARROYO, JONATHAN A.	12/17/22	12/17/22	MEALS		28.11
01-05	AP	X0039178	ARROYO, JONATHAN A.	12/18/22	12/18/22	MEALS		29.05
01-05	AP	X0039427	SIPCHEN, SCOTT W.	12/15/22	12/17/22	PRIVATE AUTO MILEAGE		96.95
01-05	AP	X0039469	ROMNEY, DAVID	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-05	AP	X0039469	ROMNEY, DAVID	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-05	AP	X0039469	ROMNEY, DAVID	12/14/22	12/15/22	LODGING		216.11
01-05	AP	X0039469	ROMNEY, DAVID	12/17/22	12/18/22	LODGING		432.22
01-05	AP	X0039469	ROMNEY, DAVID	12/14/22	12/14/22	MEALS		49.62
01-05	AP	X0039469	ROMNEY, DAVID	12/18/22	12/18/22	MEALS		5.71
01-05	AP	X0039469	ROMNEY, DAVID	12/14/22	12/14/22	TAXI/RIDE SHARE		83.22
01-05	AP	X0039469	ROMNEY, DAVID	12/15/22	12/15/22	TAXI/RIDE SHARE		17.90
01-06	AP	X0039437	LABORDE, KATE M.	12/14/22	12/15/22	LODGING		216.11
01-06	AP	X0039437	LABORDE, KATE M.	12/15/22	12/17/22	PRIVATE AUTO MILEAGE		97.00
01-09	AP	X0040035	CALKINS, AARON L.	12/15/22	12/17/22	PRIVATE AUTO MILEAGE		96.00
01-09	AP	X0040035	CALKINS, AARON L.	12/15/22	12/15/22	TOLLS		4.00
01-09	AP	X0040203	BARNES, ZACHARY C.	12/15/22	12/17/22	PRIVATE AUTO MILEAGE		96.00
01-09	AP	X0040220	SWINSON, AMBER D.	12/15/22	12/17/22	PRIVATE AUTO MILEAGE		96.95
01-10	AP	X0038587	CITIBANK	12/14/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		1,773.60
01-10	AP	X0038587	CITIBANK	12/14/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		1,182.40
01-10	AP	X0041722	HUFF, E L.	12/06/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-10	AP	X0041722	HUFF, E L.	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00

01-10	AP	X0041722	HUFF, E L.	12/14/22	12/15/22	LODGING	216.11
01-10	AP	X0041722	HUFF, E L.	12/14/22	12/14/22	MEALS	36.80
01-10	AP	X0041722	HUFF, E L.	12/17/22	12/17/22	MEALS	43.29
01-10	AP	X0041722	HUFF, E L.	12/06/22	12/06/22	PRIVATE AUTO MILEAGE	50.64
01-10	AP	X0041722	HUFF, E L.	12/14/22	12/14/22	TAXI/RIDE SHARE	25.22
01-12	AP	X0042400	FEDERAL INVESTORS LLC	12/15/22	12/17/22	LODGING	3,090.00
01-12	AP	X0042842	HON ANDY BIGGS	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	228.60
01-12	AP	X0042842	HON ANDY BIGGS	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	362.60
01-12	AP	X0042842	HON ANDY BIGGS	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT	362.60
01-12	AP	X0042842	HON ANDY BIGGS	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	228.60
02-13	AP	X0049562	HON ANDY BIGGS	10/10/22	11/09/22	WI-FI ON TRAVEL	59.95
02-13	AP	X0049562	HON ANDY BIGGS	11/10/22	12/09/22	WI-FI ON TRAVEL	59.95
02-13	AP	X0049562	HON ANDY BIGGS	12/10/22	01/09/23	WI-FI ON TRAVEL	59.95
						TRAVEL TOTALS:	14,241.47
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0039555	COX COMMUNICATIONS INC	12/10/22	01/09/23	UTILITIES	355.67
01-06	AP	X0039799	AMPLIFY INC	12/20/22	12/20/22	FRANKABLE TELECOM/TELETOWNHALL	8,450.00
01-10	AP	X0042284	SRP	11/20/22	12/20/22	UTILITIES	201.93
01-10	AP	X0042293	VERIZON	12/18/22	01/17/23	UTILITIES	699.36
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	115.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	93.08
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.07
01-30	AP	X0040793	CITIBANK -GOOGLE YouTube TV	12/27/22	01/27/23	UTILITIES	68.89
01-30	AP	X0040793	CITIBANK -SIMPLECAST.COM/BILL	12/05/22	01/04/23	UTILITIES	15.00
01-30	AP	X0040793	CITIBANK -USPS PO 1050091422	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL	5.49
02-08	AP	X0049257	SRP	12/21/22	01/20/23	UTILITIES	204.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,671.83
		PRINTING AND REPRODUCTION					
01-12	AP	X0042925	AMPLIFY INC	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	3,178.95
03-08	AP	X0046355	CITIBANK -ACCURATE WORD LLC	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	657.00
03-08	AP	X0046355	CITIBANK -ACCURATE WORD LLC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	357.00
03-23	AP	X0053692	CITIBANK -ACCURATE WORD LLC	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	475.00
						PRINTING AND REPRODUCTION TOTALS:	4,667.95
		OTHER SERVICES					
01-30	AP	X0040793	CITIBANK -ADOBE ADOBE	12/13/22	12/12/23	TECHNOLOGY SERVICE CONTRACTS	254.27
01-30	AP	X0040793	CITIBANK -ADOBE CREATIVE CLOUD	12/11/22	01/10/23	TECHNOLOGY SERVICE CONTRACTS	56.17
01-30	AP	X0040793	CITIBANK -ADOBE CREATIVE CLOUD	12/13/22	12/13/22	TECHNOLOGY SERVICE CONTRACTS	-52.43
02-21	AP	01639070	CITIBANK	11/11/22	12/10/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-21	AP	01639070	CITIBANK	11/22/22	12/21/22	TECHNOLOGY SERVICE CONTRACTS	-68.90
						OTHER SERVICES TOTALS:	245.28
		SUPPLIES AND MATERIALS					
01-06	AP	X0039437	LABORDE, KATE M.	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV	143.49
01-06	AP	X0039437	LABORDE, KATE M.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	10.59
01-09	AP	X0040035	CALKINS, AARON L.	12/10/22	12/10/22	FOOD & BEVERAGE	26.01
01-09	AP	X0040035	CALKINS, AARON L.	12/13/22	12/13/22	FOOD & BEVERAGE	44.53
01-19	AP	X0043321	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
01-23	AP	X0044297	CRITICAL MENTION INC	01/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	2,650.00
01-30	AP	X0040793	CITIBANK -AMZN Mktp US	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	-143.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY BIGGS—Con.								
01-30	AP	X0040793	CITIBANK -AMZN Mktp US 5Z7HJ79A3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		5.66
01-30	AP	X0040793	CITIBANK -AMZN Mktp US 793H93N03	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		124.64
01-30	AP	X0040793	CITIBANK -AMZN Mktp US BV2Q54333	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		71.95
01-30	AP	X0040793	CITIBANK -AMZN Mktp US QN2Y71BH3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		47.07
01-30	AP	X0040793	CITIBANK -AMZN Mktp US QZ4VD0VR3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		9.99
01-30	AP	X0040793	CITIBANK -APPLE.COM/US	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		165.36
01-30	AP	X0040793	CITIBANK -Amazon.com JOOH754H3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		69.97
01-30	AP	X0040793	CITIBANK -Arizona Republic	12/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		15.89
01-30	AP	X0040793	CITIBANK -FS TechSmith	12/16/22	12/15/23	SOFTWARE LESS THAN $500		47.44
01-30	AP	X0040793	CITIBANK -LEGISTORM LLC	12/24/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-30	AP	X0040793	CITIBANK -MEWE STORE	12/19/22	01/18/23	SOFTWARE LESS THAN $500		1.99
01-30	AP	X0040793	CITIBANK -NANDOS	12/15/22	12/15/22	LEGISLATIVE PLNNG FOOD AND BEV		87.92
01-30	AP	X0040793	CITIBANK -NYTimes NYTimes	12/08/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L		174.90
01-30	AP	X0040793	CITIBANK -RESTREAM, INC.	11/28/22	12/28/22	SOFTWARE LESS THAN $500		104.94
01-30	AP	X0040793	CITIBANK -SAFEWAY 3250	12/11/22	12/11/22	LEGISLATIVE PLNNG FOOD AND BEV		50.76
01-30	AP	X0040793	CITIBANK -STORY BLOCKSVIDEO	12/23/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		68.90
01-30	AP	X0040793	CITIBANK -TARGET 00010769	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		22.90
01-30	AP	X0040793	CITIBANK -TDCPATRIOTS	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L		99.00
01-30	AP	X0040793	CITIBANK -THE WASHINGTON TIMES #	12/19/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L		49.98
01-30	AP	X0040793	CITIBANK -THMTOWNHALL VIP	12/16/22	12/15/23	PUBLICATIONS/REFERENCE MAT'L		89.00
01-30	AP	X0040793	CITIBANK -TRADER JOE'S #647 QPS	12/11/22	12/11/22	LEGISLATIVE PLNNG FOOD AND BEV		7.14
01-30	AP	X0040793	CITIBANK -TWPSUB14048759	12/09/22	12/09/23	PUBLICATIONS/REFERENCE MAT'L		127.20
01-30	AP	X0040793	CITIBANK -WATER - COFFEE DELIVERY	11/21/22	11/21/22	WATER		37.17
01-30	AP	X0040793	CITIBANK -WWW COSTCO COM	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)		211.99
02-08	AP	X0047259	AMPLIFY INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		26,000.00
02-21	AP	01639070	CITIBANK	11/11/22	12/10/22	SOFTWARE LESS THAN $500		-56.17
02-21	AP	01639070	CITIBANK	11/22/22	12/21/22	SOFTWARE LESS THAN $500		68.90
02-21	AP	01639070	CITIBANK	11/04/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		-165.00
02-21	AP	01639070	CITIBANK	11/04/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L		165.00
03-08	AP	X0046355	CITIBANK -AMZN Mktp US	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		-71.95
03-08	AP	X0046355	CITIBANK -PRIMO WATER	12/16/22	12/16/22	WATER		105.32
						SUPPLIES AND MATERIALS TOTALS:		36,780.81
		EQUIPMENT						
01-30	AP	X0040793	CITIBANK -APPLE.COM/US	12/22/22	12/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,482.94
01-30	AP	X0040793	CITIBANK -APPLE.COM/US	12/22/22	12/22/22	WARRANTIES		235.87
02-01	AP	X0045687	CITIBANK -APPLE.COM/US	12/22/22	12/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,515.12
02-01	AP	X0045687	CITIBANK -APPLE.COM/US	12/22/22	12/22/22	WARRANTIES		229.00
						EQUIPMENT TOTALS:		3,462.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,933.55
						OFFICE TOTALS:		79,933.55

INTERN ALLOWANCES
2023 HON. ANDY BIGGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,880.00	3,880.00
INTERN ALLOWANCES TOTALS:	3,880.00	3,880.00
OFFICE TOTALS:	3,880.00	3,880.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KNORR, ALEXANDER	01/06/23	02/07/23	PAID INTERN - HOUSE PROGRAM	1,280.00
LEE, JASON	01/26/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,600.00
			PERSONNEL COMPENSATION TOTALS:	3,880.00
			INTERN ALLOWANCES TOTALS:	3,880.00
			OFFICE TOTALS:	3,880.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,551.43	20,551.43
PERSONNEL COMPENSATION	297,324.99	297,324.99
TRAVEL	12,407.95	12,407.95
RENT, COMMUNICATION, UTILITIES	37,668.80	37,668.80
PRINTING AND REPRODUCTION	8,017.50	8,017.50
OTHER SERVICES	10,876.99	10,876.99
SUPPLIES AND MATERIALS	3,499.33	3,499.33
EQUIPMENT	1,503.00	1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,849.99	391,849.99
OFFICE TOTALS:	391,849.99	391,849.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-89.85
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	325.84
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	441.73
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	19,886.16
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-12.45
						FRANKED MAIL TOTALS:	20,551.43

PERSONNEL COMPENSATION

BLEVINS, SUMMER S.	01/03/23	03/31/23	DEPUTY COS/PRESS SEC.	29,333.33
CAMPBELL, HUNTLEY J.	01/03/23	01/30/23	SCHEDULER	3,500.00
CAMPBELL, HUNTLEY J.	02/01/23	03/31/23	OPERATIONS MGR/PRESS AIDE	9,666.66
CUSTIN, GERALD F.	01/03/23	03/31/23	PART-TIME EMPLOYEE	2,444.43
GRENELLE, EDWIN J.	01/03/23	03/31/23	CASEWORKER	13,933.33
GRIMES, TYLER J.	01/03/23	01/30/23	STAFF ASSISTANT	3,733.33
GRIMES, TYLER J.	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT	10,166.66
HATFIELD, ROBERT F.	01/03/23	03/31/23	PART-TIME EMPLOYEE	6,722.23
HITTOS,ELIZABETH	01/03/23	03/31/23	CHIEF OF STAFF	42,288.90
JONES, CHRISTOPHER W.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	18,577.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUS M. BILIRAKIS—Con.								
			KENNEY, COLLEEN B.	01/03/23	03/31/23	CONSTITUENT SERVICES AIDE		11,000.00
			LAMURA, RICHARD N.	01/03/23	02/12/23	LEGISLATIVE CORRESPONDENT		5,383.34
			MAYER, KAREN L.	01/03/23	03/31/23	DIR OF STRATEGIC OPERATIONS		19,555.57
			NOE, JUSTIN R.	01/03/23	03/31/23	DIRECTOR OF OUTREACH		18,577.77
			O'CONNOR,MARY M	01/03/23	03/31/23	SHARED EMPLOYEE		4,497.23
			PAPANIKAS, JOANNE M.	01/03/23	03/31/23	DISTRICT AIDE		11,000.00
			SEGOVIA, ANA D.	01/03/23	03/31/23	CONSTITUENT SERVICES AIDE		12,466.67
			SELLAS,KRISTEN W	01/03/23	03/31/23	CONSTITUENT SERVICE DIRECTOR		20,166.67
			STAMPS,NATHAN R	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,644.43
			VECCHI,JONATHAN M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEG DIRE		29,333.33
			WHITE, COLLEEN M.	01/03/23	01/30/23	TEMPORARY EMPLOYEE		200.00
			WHITE, COLLEEN M.	01/06/23	02/12/23	PART-TIME EMPLOYEE		2,466.67
			WHITE, COLLEEN M.	02/13/23	03/31/23	LEGISLATIVE ASSISTANT		6,666.67
							PERSONNEL COMPENSATION TOTALS:	297,324.99
		TRAVEL						
01-13	AP	X0043080	NOE, JUSTIN R.	01/05/23	01/05/23	PRIVATE AUTO MILEAGE		27.05
01-13	AP	X0043269	NOE, JUSTIN R.	01/04/23	01/04/23	PRIVATE AUTO MILEAGE		31.18
01-13	AP	X0043272	NOE, JUSTIN R.	01/06/23	01/06/23	PRIVATE AUTO MILEAGE		46.26
01-23	AP	X0044252	NOE, JUSTIN R.	01/14/23	01/14/23	PRIVATE AUTO MILEAGE		118.59
01-23	AP	X0044253	NOE, JUSTIN R.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		26.53
01-23	AP	X0044651	NOE, JUSTIN R.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		26.56
02-03	AP	X0044604	BLEVINS, SUMMER S.	01/17/23	01/30/23	PRIVATE AUTO MILEAGE		375.70
02-03	AP	X0046222	NOE, JUSTIN R.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE		54.67
02-03	AP	X0047816	NOE, JUSTIN R.	01/30/23	01/30/23	PRIVATE AUTO MILEAGE		28.35
02-08	AP	X0043815	CUSTIN, GERALD F.	01/05/23	01/28/23	PRIVATE AUTO MILEAGE		422.04
02-08	AP	X0049187	HALBSTEIN, DAVID A.	02/05/23	02/05/23	PRIVATE AUTO MILEAGE		69.29
02-13	AP	X0050138	NOE, JUSTIN R.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		59.15
02-13	AP	X0050217	NOE, JUSTIN R.	02/10/23	02/10/23	PRIVATE AUTO MILEAGE		34.99
02-16	AP	X0050495	NOE, JUSTIN R.	02/11/23	02/11/23	PRIVATE AUTO MILEAGE		46.16
02-22	AP	X0046450	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		134.60
02-22	AP	X0046450	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		340.90
02-22	AP	X0046450	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		425.80
02-22	AP	X0046450	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
02-22	AP	X0046450	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		425.80
02-22	AP	X0046450	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		560.40
02-22	AP	X0046450	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		447.90
02-22	AP	X0050519	MAYER, KAREN L.	01/07/23	01/31/23	PRIVATE AUTO MILEAGE		608.29
02-23	AP	X0046364	CITIBANK -HOTELSCOM7246361993903	01/16/23	01/17/23	LODGING		185.49
02-24	AP	X0051343	NOE, JUSTIN R.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		20.34
02-24	AP	X0051346	NOE, JUSTIN R.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		6.25
02-24	AP	X0051347	NOE, JUSTIN R.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE		43.91
03-02	AP	X0052137	NOE, JUSTIN R.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		47.45
03-02	AP	X0052285	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		28.69

03-02	AP	X0052760	NOE, JUSTIN R.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	39.15
03-02	AP	X0052875	BLEVINS, SUMMER S.	02/17/23	02/24/23	PRIVATE AUTO MILEAGE	176.61
03-03	AP	X0053145	CITIBANK	01/09/23	01/09/23	MEALS	29.11
03-03	AP	X0053145	CITIBANK	01/12/23	01/12/23	MEALS	18.52
03-03	AP	X0053145	CITIBANK	01/26/23	01/26/23	MEALS	29.15
03-03	AP	X0053145	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE	93.54
03-03	AP	X0053145	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE	19.49
03-03	AP	X0053145	CITIBANK	01/02/23	01/07/23	PARKING	120.00
03-09	AP	X0055452	NOE, JUSTIN R.	03/04/23	03/04/23	PRIVATE AUTO MILEAGE	46.68
03-10	AP	X0049218	HALBSTEIN, DAVID A.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE	441.64
03-10	AP	X0053464	NOE, JUSTIN R.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE	23.21
03-10	AP	X0055069	NOE, JUSTIN R.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE	12.56
03-10	AP	X0055070	NOE, JUSTIN R.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE	57.30
03-10	AP	X0055703	HATFIELD, ROBERT F.	01/04/23	01/30/23	PRIVATE AUTO MILEAGE	241.62
03-13	AP	X0056006	BLEVINS, SUMMER S.	03/02/23	03/06/23	PRIVATE AUTO MILEAGE	78.09
03-13	AP	X0056110	HATFIELD, ROBERT F.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	450.98
03-15	AP	X0056914	NOE, JUSTIN R.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE	34.69
03-15	AP	X0057136	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	290.98
03-15	AP	X0057136	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	590.98
03-15	AP	X0057136	CITIBANK	01/07/23	01/07/23	WI-FI ON TRAVEL	16.00
03-15	AP	X0057136	CITIBANK	01/12/23	01/12/23	WI-FI ON TRAVEL	15.00
03-15	AP	X0057142	CITIBANK	12/15/22	01/15/23	AIRFARE COMMERCIAL TRANSPORT	-505.60
03-15	AP	X0057156	CITIBANK	01/30/23	01/30/23	MEALS	9.06
03-15	AP	X0057156	CITIBANK	02/01/23	02/01/23	MEALS	28.09
03-15	AP	X0057156	CITIBANK	02/02/23	02/02/23	MEALS	12.70
03-15	AP	X0057156	CITIBANK	02/06/23	02/06/23	MEALS	42.15
03-15	AP	X0057156	CITIBANK	02/09/23	02/09/23	MEALS	20.17
03-15	AP	X0057156	CITIBANK	02/13/23	02/13/23	MEALS	3.17
03-15	AP	X0057156	CITIBANK	02/28/23	02/28/23	MEALS	5.39
03-15	AP	X0057156	CITIBANK	02/06/23	02/09/23	PARKING	96.00
03-16	AP	X0043352	CITIBANK -HOTELSCOM7246303755866	02/23/23	02/24/23	LODGING	261.00
03-16	AP	X0056765	SEGOVIA, ANA D.	01/14/23	03/10/23	PRIVATE AUTO MILEAGE	259.35
03-19	AP	X0056715	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	290.90
03-19	AP	X0056715	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	173.90
03-19	AP	X0056715	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	134.90
03-19	AP	X0056715	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	478.90
03-19	AP	X0056715	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	690.19
03-19	AP	X0056715	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	1,017.70
03-19	AP	X0056715	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	134.90
03-19	AP	X0056715	CITIBANK	02/22/23	02/23/23	LODGING	246.41
03-19	AP	X0056715	CITIBANK	02/15/23	02/15/23	TAXI/RIDE SHARE	37.85
03-19	AP	X0056910	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	590.98
03-19	AP	X0056910	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	290.98
03-23	AP	X0058691	NOE, JUSTIN R.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	43.03
03-23	AP	X0058693	NOE, JUSTIN R.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	76.38
03-23	AP	X0058701	NOE, JUSTIN R.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE	19.90
03-23	AP	X0058717	NOE, JUSTIN R.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE	29.47
03-28	AP	X0059743	STAMPS, NATHAN R.	03/22/23	03/22/23	TAXI/RIDE SHARE	23.97
03-31	AP	X0048635	CUSTIN, GERALD F.	02/03/23	02/27/23	PRIVATE AUTO MILEAGE	254.57
						TRAVEL TOTALS:	12,407.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUS M. BILIRAKIS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628550	CITY OF INVERNESS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		673.33
01-16	AP	01628551	ROBERT A BUCKNER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
01-16	AP	01628647	CITRUS COUNTY CHAMBER OF COMMERCE INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP	01629121	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-17	AP	X0044285	CHARTER COMMUNICATIONS	01/19/23	02/18/23	UTILITIES		248.03
01-20	AP	X0044284	CHARTER COMMUNICATIONS	01/14/23	02/13/23	UTILITIES		295.93
01-23	AP	X0044287	CHARTER COMMUNICATIONS	01/05/23	02/07/23	UTILITIES		138.77
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		69.60
02-03	AP	X0047033	CHARTER COMMUNICATIONS	01/28/23	02/27/23	UTILITIES		127.99
02-03	AP	X0047034	CHARTER COMMUNICATIONS	01/21/23	02/20/23	UTILITIES		141.17
02-16	AP	01637389	CITY OF INVERNESS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		673.33
02-16	AP	01637390	ROBERT A BUCKNER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
02-16	AP	01637485	CITRUS COUNTY CHAMBER OF COMMERCE INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP	01637945	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-21	AP	X0050648	CHARTER COMMUNICATIONS	02/08/23	03/07/23	UTILITIES		137.97
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		16.99
02-23	AP	X0046364	CITIBANK -THE UPS STORE 641	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		16.17
02-23	AP	X0051386	CHARTER COMMUNICATIONS	02/19/23	03/18/23	UTILITIES		248.03
02-23	AP	X0051387	CHARTER COMMUNICATIONS	02/14/23	03/13/23	UTILITIES		295.93
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		14,078.07
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		21.66
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		280.76
03-01	AP	X0053121	CHARTER COMMUNICATIONS	02/28/23	03/27/23	UTILITIES		127.99
03-01	AP	X0053123	CHARTER COMMUNICATIONS	02/21/23	03/20/23	UTILITIES		137.97
03-08	AP	X0055555	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES		288.68
03-13	AP	X0056284	LEIDOS DIGITAL SOLUTIONS INC	02/22/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL		8,165.00
03-16	AP	01643325	CITY OF INVERNESS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		673.33
03-16	AP	01643326	ROBERT A BUCKNER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
03-16	AP	01643419	CITRUS COUNTY CHAMBER OF COMMERCE INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01643864	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-19	AP	X0056715	CITIBANK	01/30/23	01/30/23	UTILITIES		32.00
03-19	AP	X0056715	CITIBANK	02/09/23	02/09/23	UTILITIES		16.00
03-19	AP	X0056715	CITIBANK	02/27/23	02/27/23	UTILITIES		16.00
03-19	AP	X0057733	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES		15.62
03-20	AP	X0058509	CHARTER COMMUNICATIONS	03/19/23	04/18/23	UTILITIES		248.03
03-20	AP	X0058510	CHARTER COMMUNICATIONS	03/14/23	04/13/23	UTILITIES		295.93
03-22	AP	X0058508	CHARTER COMMUNICATIONS	03/08/23	04/07/23	UTILITIES		137.97
03-28	GL	MED0123584		02/14/23	03/16/23	HIR GRAPHICS (TRANSFER)		95.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		113.50

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,724.40
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		21.66
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		330.00
03-31	AP	X0060513	CHARTER COMMUNICATIONS	03/28/23	04/27/23	UTILITIES		127.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,668.80
		PRINTING AND REPRODUCTION						
01-25	GL	LAW0121828		01/13/23	01/13/23	REPRODUCTION OF FED/PUBLIC LAW		170.00
01-27	GL	MED0121939		01/05/23	01/05/23	PHOTOGRAPHIC (TRANSFER)		25.00
02-09	AP	X0048115	WEST CENTRAL FLORIDA BROADCASTING LLC	01/03/23	01/31/23	ADVERTISEMENTS		6,200.00
02-13	AP	X0050047	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-14	AP	X0050063	ACCURATE WORD	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		144.00
02-23	AP	X0046364	CITIBANK -CANVA I03656-27858283	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		250.00
02-23	AP	X0046364	CITIBANK -CANVA I03656-27906806	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		250.00
02-23	AP	X0046364	CITIBANK -CANVA I03656-27947092	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		250.00
02-23	AP	X0046364	CITIBANK -CANVA I03656-27970184	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		250.00
02-23	AP	X0051654	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		91.50
02-24	GL	MED0122698		02/02/23	02/16/23	PHOTOGRAPHIC (TRANSFER)		105.00
03-01	AP	X0052296	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		183.00
03-23	AP	X0059388	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	8,017.50
		OTHER SERVICES						
01-16	AP	01628809	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01629233	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637639	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638044	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-22	AP	X0050766	CITIBANK -GOOGLE Google Storage	01/03/23	02/02/23	TECHNOLOGY SERVICE CONTRACTS		1.99
02-23	AP	X0046364	CITIBANK -SQ STEAM MEDIC CARPET AN	01/12/23	01/12/23	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01643556	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643961	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	10,876.99
		SUPPLIES AND MATERIALS						
01-13	AP	X0042930	QUENCH USA LLC	01/01/23	02/28/23	WATER		61.80
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-205.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		589.88
02-08	AP	X0048252	VECCHI, JONATHAN M.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		70.24
02-08	AP	X0048252	VECCHI, JONATHAN M.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		20.77
02-09	AP	X0048715	MCCULLOUGH WATER	01/19/23	02/28/23	WATER		53.00
02-23	AP	X0046364	CITIBANK -AMAZON.COM UM56E5IS3 AMZN	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		20.17
02-23	AP	X0046364	CITIBANK -AMZN Mktp US 5F74I9B13	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		236.41
02-23	AP	X0046364	CITIBANK -AMZN Mktp US ET43P6OJ3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		119.18
02-23	AP	X0046364	CITIBANK -AMZN Mktp US T61U34XN3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		12.04
02-23	AP	X0046364	CITIBANK -AMZN Mktp US UD2A067H3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		31.94
02-23	AP	X0046364	CITIBANK -Amazon.com 0E4AK0QZ3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		5.63
02-23	AP	X0046364	CITIBANK -Amazon.com 3R60G3FY3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		8.51
02-23	AP	X0046364	CITIBANK -HOBBY LOBBY ECOMM	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		67.01
02-23	AP	X0046364	CITIBANK -HOBBY LOBBY ECOMM	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		-67.01
02-24	AP	X0052156	JONES, CHRISTOPHER W.	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		51.94
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-46.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,385.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUS M. BILIRAKIS—Con.								
03-02	AP	X0052556	QUENCH USA LLC	03/01/23	05/31/23	WATER		92.70
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		88.25
03-09	AP	X0055560	MCCULLOUGH WATER	02/06/23	02/06/23	WATER		12.50
03-09	AP	X0055561	MCCULLOUGH WATER	03/01/23	03/31/23	WATER		7.50
03-14	AP	X0053789	CITIBANK -AMAZON.COM HE0152HV1 AMZN	02/14/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		19.66
03-14	AP	X0053789	CITIBANK -AMAZON.COM HE8PD6HQ1 AMZN	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		31.77
03-14	AP	X0053789	CITIBANK -AMZN Mktp US 4B1FS4203	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		86.58
03-14	AP	X0053789	CITIBANK -AMZN Mktp US 8B2YG0PS3	01/26/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		54.82
03-14	AP	X0053789	CITIBANK -AMZN Mktp US HE9902CE2	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		22.91
03-14	AP	X0053789	CITIBANK -AMZN Mktp US HE9R79AA2	02/14/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		29.63
03-14	AP	X0053789	CITIBANK -AMZN Mktp US HP4HP4ZZ1	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		41.34
03-14	AP	X0053789	CITIBANK -AMZN Mktp US HP6484S50	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		85.59
03-14	AP	X0053789	CITIBANK -Amazon.com H98PT6I40	02/07/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		52.99
03-14	AP	X0053789	CITIBANK -Amazon.com HE0X68L91	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		28.82
03-14	AP	X0053789	CITIBANK -Amazon.com HE70P0E22	02/14/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		17.54
03-14	AP	X0053789	CITIBANK -GOOGLE GOOGLE STORAGE	02/03/23	03/02/23	SOFTWARE LESS THAN $500		1.99
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		67.43
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		362.25
							SUPPLIES AND MATERIALS TOTALS:	3,499.33
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		501.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		501.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		501.00
							EQUIPMENT TOTALS:	1,503.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,849.99
							OFFICE TOTALS:	391,849.99
2022 HON. GUS M. BILIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		31,672.47
01-31	GL	FLG0122069		12/01/22	12/31/22	FRANKED MAIL		-215.00
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		56.82
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		2,467.99
							FRANKED MAIL TOTALS:	33,982.28
		PERSONNEL COMPENSATION						
			BLEVINS, SUMMER S.	01/01/23	01/02/23	DEPUTY COS/PRESS SEC.		666.67
			CAMPBELL, HUNTLEY J.	01/01/23	01/02/23	SCHEDULER		250.00
			CUSTIN, GERALD F.	01/01/23	01/02/23	PART-TIME EMPLOYEE		55.56
			GRENELLE, EDWIN J.	01/01/23	01/02/23	CASEWORKER		316.67
			GRIMES, TYLER J.	01/01/23	01/02/23	STAFF ASSISTANT		266.67
			HATFIELD, ROBERT F.	01/01/23	01/02/23	PART-TIME EMPLOYEE		152.78

			HITTOS,ELIZABETH	01/01/23	01/02/23	CHIEF OF STAFF		961.11
			JONES, CHRISTOPHER W.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		422.22
			LAMURA, RICHARD N.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		283.33
			MAYER, KAREN L.	01/01/23	01/02/23	DIR OF STRATEGIC OPERATIONS		444.44
			NOE, JUSTIN R.	01/01/23	01/02/23	DIRECTOR OF OUTREACH		422.22
			O'CONNOR,MARY M	01/01/23	01/02/23	SHARED EMPLOYEE		94.44
			PAPANIKAS, JOANNE M.	01/01/23	01/02/23	DISTRICT AIDE		250.00
			SELLAS,KRISTEN W	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR		458.33
			STAMPS,NATHAN R	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		355.56
			VECCHI,JONATHAN M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEG DIRE		666.67
			WHITE, COLLEEN M.	01/01/23	01/02/23	TEMPORARY EMPLOYEE		133.33
							PERSONNEL COMPENSATION TOTALS:	6,200.00
		TRAVEL						
01-03	AP	X0038248	MAYER, KAREN L.	10/01/22	10/28/22	PRIVATE AUTO MILEAGE		565.54
01-03	AP	X0038248	MAYER, KAREN L.	10/26/22	10/26/22	TOLLS		1.31
01-03	AP	X0038248	MAYER, KAREN L.	10/28/22	10/28/22	TOLLS		1.87
01-03	AP	X0038248	MAYER, KAREN L.	12/27/22	12/27/22	TOLLS		4.01
01-04	AP	X0039131	CITIBANK	11/02/22	11/02/22	MEALS		61.90
01-04	AP	X0039131	CITIBANK	11/03/22	11/03/22	MEALS		62.01
01-04	AP	X0039131	CITIBANK	11/16/22	11/16/22	MEALS		37.81
01-04	AP	X0039131	CITIBANK	11/14/22	11/17/22	PARKING		96.00
01-05	AP	X0039052	NOE, JUSTIN R.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		76.95
01-05	AP	X0039773	NOE, JUSTIN R.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE		31.37
01-05	AP	X0039776	NOE, JUSTIN R.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE		37.40
01-05	AP	X0039782	NOE, JUSTIN R.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		40.89
01-06	AP	X0039761	NOE, JUSTIN R.	12/21/22	12/21/22	PRIVATE AUTO MILEAGE		77.61
01-09	AP	X0042068	BLEVINS, SUMMER S.	11/07/22	12/28/22	PRIVATE AUTO MILEAGE		287.57
01-13	AP	X0043206	STAMPS, NATHAN R.	12/12/22	12/12/22	TAXI/RIDE SHARE		35.84
01-19	AP	X0039132	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		134.60
01-19	AP	X0039132	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		304.54
01-19	AP	X0039132	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		404.20
01-19	AP	X0039132	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		404.20
01-19	AP	X0039132	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		425.20
01-19	AP	X0039132	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		425.20
01-20	AP	X0037081	CUSTIN, GERALD F.	12/04/22	12/17/22	PRIVATE AUTO MILEAGE		184.11
01-23	AP	X0043825	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-179.60
01-23	AP	X0043825	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		469.60
01-25	AP	X0044442	CITIBANK	12/21/22	12/23/22	PARKING		72.00
01-26	AP	X0044426	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		1,021.20
01-26	AP	X0044426	CITIBANK	11/29/22	11/29/22	MEALS		40.19
01-26	AP	X0044426	CITIBANK	12/02/22	12/02/22	MEALS		63.82
01-26	AP	X0044426	CITIBANK	12/05/22	12/05/22	MEALS		10.98
01-26	AP	X0044426	CITIBANK	12/15/22	12/15/22	MEALS		3.06
01-26	AP	X0044426	CITIBANK	12/21/22	12/21/22	MEALS		8.15
01-26	AP	X0044426	CITIBANK	12/23/22	12/23/22	MEALS		7.32
01-26	AP	X0044426	CITIBANK	12/12/22	12/15/22	PARKING		96.00
02-08	AP	X0049184	HALBSTEIN, DAVID A.	12/07/22	12/07/22	PRIVATE AUTO MILEAGE		41.00
02-08	AP	X0049189	HALBSTEIN, DAVID A.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE		27.84
02-08	AP	X0049192	HALBSTEIN, DAVID A.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		55.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GUS M. BILIRAKIS—Con.								
02-08	AP	X0049196	HALBSTEIN, DAVID A.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE		97.16
02-09	AP	X0049179	HALBSTEIN, DAVID A.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE		13.93
02-09	AP	X0049203	HALBSTEIN, DAVID A.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE		83.53
02-14	AP	X0049215	HALBSTEIN, DAVID A.	12/14/22	12/27/22	PRIVATE AUTO MILEAGE		90.87
02-16	AP	X0049197	HALBSTEIN, DAVID A.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE		15.87
02-22	AP	X0046450	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		505.60
02-22	AP	X0046450	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		608.60
03-02	AP	X0053142	CITIBANK	11/04/22	11/04/22	MEALS		8.67
03-02	AP	X0053142	CITIBANK	12/21/22	12/23/22	PARKING		96.00
03-15	AP	X0057142	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		516.98
03-15	AP	X0057142	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		739.58
03-15	AP	X0057142	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		515.60
							TRAVEL TOTALS:	8,729.66
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0040504	CHARTER COMMUNICATIONS	12/28/22	01/27/23	UTILITIES		127.99
01-07	AP	X0041395	CHARTER COMMUNICATIONS	12/21/22	01/20/23	UTILITIES		129.98
01-18	AP	X0041224	CITIBANK -USPS CHANGE OF ADDRESS	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL		1.10
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,546.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,296.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		21.66
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,287.23
01-20	AP	X0044084	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		15.62
02-21	AP	X0050468	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		15.62
03-15	AP	X0057142	CITIBANK	11/17/22	11/17/22	UTILITIES		15.00
03-15	AP	X0057142	CITIBANK	12/15/22	12/15/22	UTILITIES		16.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,586.05
		PRINTING AND REPRODUCTION						
01-12	AP	X0042345	WEST CENTRAL FLORIDA BROADCASTING LLC	12/15/22	12/31/22	ADVERTISEMENTS		3,800.00
01-18	AP	X0041224	CITIBANK -BHIVE AWARDS	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		62.16
01-24	AP	X0043744	CONSTITUENT SERVICES LLC	01/02/23	01/02/23	FRANKABLE PRINTING & REPROD		19,600.00
							PRINTING AND REPRODUCTION TOTALS:	23,462.16
		SUPPLIES AND MATERIALS						
01-03	AP	X0038248	MAYER, KAREN L.	10/12/22	10/12/22	FOOD & BEVERAGE		15.00
01-06	AP	X0039161	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-10	AP	X0034872	CITIBANK -AMAZON.COM HW7H558V0 AMZN	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		202.32
01-10	AP	X0034872	CITIBANK -AMZN Mktp US H026E6IB1	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		28.88
01-10	AP	X0034872	CITIBANK -AMZN Mktp US HI4N63IX2	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		81.31
01-10	AP	X0034872	CITIBANK -AMZN Mktp US HW0T39VL0	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		21.39
01-10	AP	X0034872	CITIBANK -AMZN Mktp US HW5QJ00X1	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		138.96
01-10	AP	X0034872	CITIBANK -Amazon.com HB0064T12	11/07/22	11/07/22	HABITATION EXPENSE		154.06
01-10	AP	X0034872	CITIBANK -OFFICE DEPOT #306	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		35.99
01-12	AP	X0037502	MAYER, KAREN L.	09/18/22	09/18/23	SOFTWARE LESS THAN $500		119.99

01-12	AP	X0038615	MAYER, KAREN L.	12/01/22	12/01/22	FOOD & BEVERAGE		15.00
01-18	AP	X0041224	CITIBANK -AMZN Mktp US UA59I62H3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		97.62
01-18	AP	X0041224	CITIBANK -IN DOTGOV COMMUNICATIONS	01/01/23	01/02/23	SOFTWARE LESS THAN $500		1,896.00
01-18	AP	X0041224	CITIBANK -TIMES SUBSCRIPTIONS	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L		98.80
01-18	AP	X0042577	CITIBANK -GOOGLE Google Storage	12/03/22	01/02/23	SOFTWARE LESS THAN $500		1.99
01-31	GL	FLG0122069		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-77.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		65.48
02-23	AP	X0046364	CITIBANK -OFFICE DEPOT #306	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		643.97
						SUPPLIES AND MATERIALS TOTALS:		16,139.76
		EQUIPMENT						
01-10	AP	X0034872	CITIBANK -AMZN Mktp US HW5QJ00X1	11/22/22	11/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		559.00
01-13	AP	X0040425	CITIBANK -AMAZON.COM HI3UH5WS2 AMZN	11/22/22	11/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		598.13
01-31	GL	MNT0122048		12/16/22	12/31/22	MAINTENANCE / REPAIRS		-12.69
						EQUIPMENT TOTALS:		1,144.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,244.35
						OFFICE TOTALS:		95,244.35

2021 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-02	AR	AC-19369	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/24/21	03/25/21	UTILITIES		-30.18
03-02	AR	AC-19378	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/25/21	04/05/21	UTILITIES		-62.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		-92.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-92.22
						OFFICE TOTALS:		-92.22

INTERN ALLOWANCES
2023 HON. GUS M. BILIRAKIS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DUERR, COLE N.	03/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,458.33
			HALBSTEIN, DAVID A.	01/03/23	01/30/23	DISTRICT OFFICE PAID INTERN -		641.67
			HATCH, MACKENZIE M.	01/03/23	02/06/23	DISTRICT OFFICE PAID INTERN -		1,133.33
						PERSONNEL COMPENSATION TOTALS:		3,233.33
						INTERN ALLOWANCES TOTALS:		3,233.33
						OFFICE TOTALS:		3,233.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GUS M. BILIRAKIS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HALBSTEIN, DAVID A.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		213.89
			HATCH, MACKENZIE M.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		66.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GUS M. BILIRAKIS—Con.							
		KENNEY, COLLEEN B.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		64.67
		SEGOVIA, ANA D.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		23.33
					PERSONNEL COMPENSATION TOTALS:		368.56
					INTERN ALLOWANCES TOTALS:		368.56
					OFFICE TOTALS:		368.56
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAN BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28.46	28.46
					PERSONNEL COMPENSATION	220,612.51	220,612.51
					TRAVEL	10,180.66	10,180.66
					RENT, COMMUNICATION, UTILITIES	8,977.21	8,977.21
					PRINTING AND REPRODUCTION	3,434.62	3,434.62
					OTHER SERVICES	9,885.00	9,885.00
					SUPPLIES AND MATERIALS	8,826.72	8,826.72
					EQUIPMENT	720.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,665.18	262,665.18
					OFFICE TOTALS:	262,665.18	262,665.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-34.75
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-93.75
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		97.19
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		80.52
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-20.75
					FRANKED MAIL TOTALS:		28.46
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		3,509.82
		CHESSER,JOSEPH E	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,444.44
		CROUCH,SARAH G	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		1,379.08
		HAMILTON, GARRETT D.	01/03/23	03/31/23	AREA REPRESENTATIVE		12,955.56
		HAMPSON,JAMES F	01/03/23	03/31/23	CHIEF OF STAFF		48,888.90
		HOFFMAN, AUSTIN B.	01/03/23	03/31/23	SCHEDULER/OPERATIONS MANAGER		18,577.77
		LATER, KENNON C.	01/03/23	02/26/23	LEGISLATIVE CORRESPONDENT		6,861.11
		LAUGHTER, JERRY H.	01/03/23	02/05/23	PRESS SECRETARY		4,051.39
		MCCANDLESS, ALEXANDRA	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
		MERRELL, MELISSA M.	01/03/23	03/31/23	AREA REPRESENTATIVE		17,111.10
		REITZ,TIMOTHY H	01/03/23	01/30/23	SHARED EMPLOYEE		5,833.33
		ROWLAND, TRAVIS F.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR & COUNSEL		25,666.67
		SCHREIBER, RAPHAEL	01/03/23	03/31/23	LEGISLATIVE AIDE		11,000.00
		WINCHESTER, CAROLINE W.	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,888.90

			WYNNE, JOHN C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
						PERSONNEL COMPENSATION TOTALS:		220,612.51
		TRAVEL						
02-01	AP	01629942	HON JAMES D BISHOP	12/10/22	01/09/23	WI-FI ON TRAVEL		49.95
02-09	AP	01632355	HON JAMES D BISHOP	01/05/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		2,320.00
02-09	AP	01632355	HON JAMES D BISHOP	01/01/23	01/31/23	WI-FI ON TRAVEL		49.95
02-09	AP	01632355	HON JAMES D BISHOP	12/21/22	01/12/23	PARKING		165.98
02-09	AP	01634446	HON JAMES D BISHOP	01/01/23	01/23/23	PRIVATE AUTO MILEAGE		228.46
02-14	AP	01634747	HAMILTON, GARRETT D.	11/03/22	01/23/23	PRIVATE AUTO MILEAGE		422.50
02-14	AP	01634919	CITIBANK GOV CARD SERVICE	01/25/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		561.30
02-14	AP	01634919	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	LODGING		15.99
02-14	AP	01634919	CITIBANK GOV CARD SERVICE	01/25/23	01/27/23	LODGING		400.01
03-07	AP	01640253	HON JAMES D BISHOP	01/18/23	01/19/23	PARKING		12.00
03-08	AP	01639926	HON JAMES D BISHOP	01/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		3,607.70
03-08	AP	01639926	HON JAMES D BISHOP	02/25/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		628.60
03-08	AP	01639926	HON JAMES D BISHOP	02/10/23	03/10/23	WI-FI ON TRAVEL		49.95
03-08	AP	01639926	HON JAMES D BISHOP	01/23/23	02/15/23	PARKING		113.97
03-13	AP	01641433	HON JAMES D BISHOP	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		183.01
03-16	AP	01642046	CITIBANK GOV CARD SERVICE	02/22/23	02/23/23	LODGING		164.51
03-24	AP	01646430	HON JAMES D BISHOP	01/23/23	01/23/23	TOLLS		1.43
03-31	AP	01647756	HON JAMES D BISHOP	02/25/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		630.10
03-31	AP	01647756	HON JAMES D BISHOP	02/23/23	02/25/23	LODGING		230.30
03-31	AP	01647756	HON JAMES D BISHOP	03/10/23	04/10/23	WI-FI ON TRAVEL		49.95
03-31	AP	01647756	HON JAMES D BISHOP	02/23/23	03/11/23	TAXI/RIDE SHARE		114.03
03-31	AP	01647756	HON JAMES D BISHOP	02/22/23	03/15/23	PARKING		180.97
						TRAVEL TOTALS:		10,180.66
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628660	COUNTY OF UNION	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP	01629087	ROWAN COUNTY TOURISM DEV AUTHORITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		838.00
01-27	GL	MED0121939		01/18/23	01/18/23	HIR GRAPHICS (TRANSFER)		20.00
02-01	AP	01633327	AT&T CORP	01/16/23	02/15/23	UTILITIES		10.68
02-09	AP	01634194	TIME WARNER CABLE	02/01/23	02/28/23	UTILITIES		492.93
02-16	AP	01635364	CITI PCARD-USPS PO 1050091422	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		26.90
02-16	AP	01635364	CITI PCARD-USPS PO 1050091422	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL		12.05
02-16	AP	01637498	COUNTY OF UNION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	01637910	ROWAN COUNTY TOURISM DEV AUTHORITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		838.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,153.02
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		302.41
03-10	AP	01641576	AT&T CORP	02/16/23	03/15/23	UTILITIES		10.68
03-10	AP	01641589	TIME WARNER CABLE	03/01/23	03/31/23	UTILITIES		492.93
03-16	AP	01643432	COUNTY OF UNION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	01643829	ROWAN COUNTY TOURISM DEV AUTHORITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		838.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		110.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,151.95
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		302.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,977.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN BISHOP—Con.								
		PRINTING AND REPRODUCTION						
01-24	AP	01631595	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		25.00
02-14	AP	01634887	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		55.00
02-16	AP	01635364	CITI PCARD-FACEBK ADCW5L7KD2	01/07/23	01/11/23	ADVERTISEMENTS		250.00
02-16	AP	01635364	CITI PCARD-FACEBK EDDCML3LD2	01/06/23	01/06/23	ADVERTISEMENTS		75.00
02-16	AP	01635364	CITI PCARD-FACEBK G6A7ML3LD2	01/06/23	01/06/23	ADVERTISEMENTS		50.00
02-16	AP	01635364	CITI PCARD-FACEBK GPNF4MXKD2	01/07/23	01/07/23	ADVERTISEMENTS		175.00
02-16	AP	01635364	CITI PCARD-FACEBK NCUXXMKKD2	01/06/23	01/07/23	ADVERTISEMENTS		125.00
02-16	AP	01635364	CITI PCARD-FACEBK X2VFPKFKD2	01/06/23	01/06/23	ADVERTISEMENTS		50.00
03-20	AP	01642883	CITI PCARD-FACEBK Y2BYRLTKD2	01/08/23	01/11/23	ADVERTISEMENTS		400.62
03-29	AP	01646945	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		849.00
03-31	AP	01647537	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		1,380.00
							PRINTING AND REPRODUCTION TOTALS:	3,434.62
		OTHER SERVICES						
01-16	AP	01632683	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01632684	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01638187	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01638188	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,250.00
03-16	AP	01644111	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01644112	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,250.00
							OTHER SERVICES TOTALS:	9,885.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-133.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		265.94
02-09	AP	01632355	HON JAMES D BISHOP	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		36.49
02-14	AP	01634747	HAMILTON, GARRETT D.	01/23/23	02/02/23	FOOD & BEVERAGE		144.46
02-16	AP	01635364	CITI PCARD-ALEX BERENSON SUBSTACK	01/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		60.00
02-16	AP	01635364	CITI PCARD-BARIWEISS.SUBSTACK.COM	01/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		80.00
02-16	AP	01635364	CITI PCARD-FS TechSmith	01/03/23	01/03/24	SOFTWARE LESS THAN $500		44.83
02-16	AP	01635364	CITI PCARD-LEEFANG.SUBSTACK.COM	01/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		60.00
02-16	AP	01635364	CITI PCARD-MICHAEL SHELLENBERGER	01/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		120.00
02-16	AP	01635364	CITI PCARD-NESPRESSO USA INC	01/19/23	03/19/23	FOOD & BEVERAGE		236.64
02-16	AP	01635364	CITI PCARD-SP ANKER US	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		190.78
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-444.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		449.58
03-03	AP	01639634	LATER, KENNON C.	02/09/23	02/09/23	FOOD & BEVERAGE		33.98
03-08	AP	01639926	HON JAMES D BISHOP	01/31/23	02/27/23	SOFTWARE LESS THAN $500		21.44
03-17	AP	01642393	CITI PCARD-DIGITALSPACE	02/23/23	03/23/23	SOFTWARE LESS THAN $500		57.60
03-17	AP	01642393	CITI PCARD-GANNETT NEWSPRPR SE	02/23/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L		76.19
03-17	AP	01642393	CITI PCARD-HP HP.COM STORE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		221.53
03-17	AP	01642393	CITI PCARD-IN IT'S MY COOLER, LLC	02/17/23	02/17/23	WATER		155.00

03-20	AP	01642883	CITI PCARD-AMZN Mktp US C01467TB3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-20	AP	01642883	CITI PCARD-Amazon.com 615UK9ER3	01/27/23	01/27/23	HABITATION EXPENSE		256.15
03-20	AP	01642883	CITI PCARD-Etsy.com - CarolinaWoodCo	02/03/23	02/03/23	HABITATION EXPENSE		344.50
03-29	AP	01647119	FIRESIDE 21 LLC	03/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
03-31	AP	01647756	HON JAMES D BISHOP	02/22/23	02/22/24	SOFTWARE LESS THAN $500		428.99
03-31	AP	01647756	HON JAMES D BISHOP	02/28/23	03/30/23	SOFTWARE LESS THAN $500		21.44
03-31	AP	01647756	HON JAMES D BISHOP	03/02/23	03/02/24	SOFTWARE LESS THAN $500		30.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		90.19
							SUPPLIES AND MATERIALS TOTALS:	8,826.72
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		240.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		240.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		240.00
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,665.18
							OFFICE TOTALS:	262,665.18

2022 HON. DAN BISHOP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		21.52
							FRANKED MAIL TOTALS:	21.52
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		87.27
			BABB,ALISON	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,191.00
			CHESSER,JOSEPH E	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		305.56
			CROUCH,SARAH G	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		31.34
			CROUCH,SARAH G	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		407.00
			HAMILTON, GARRETT D.	01/01/23	01/02/23	AREA REPRESENTATIVE		294.44
			HAMPSON,JAMES F	01/01/23	01/02/23	CHIEF OF STAFF		1,111.11
			HAMPSON,JAMES F	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,008.00
			HOFFMAN, AUSTIN B.	01/01/23	01/02/23	SCHEDULER/OPERATIONS MANAGER		422.22
			HOFFMAN, AUSTIN B.	01/01/23	01/02/23	SCHEDULER/OPERATIONS MANAGER (OTHER COMPENSATION)		6,333.33
			LATER, KENNON C.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		263.89
			LAUGHTER, JERRY H.	01/01/23	01/02/23	PRESS SECRETARY		263.89
			LAUGHTER, JERRY H.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		3,958.33
			MCCANDLESS, ALEXANDRA	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		472.22
			MCCANDLESS, ALEXANDRA	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,083.33
			MERRELL, MELISSA M.	01/01/23	01/02/23	AREA REPRESENTATIVE		388.89
			REITZ,TIMOTHY H	01/01/23	01/02/23	SHARED EMPLOYEE		416.67
			ROWLAND, TRAVIS F.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR & COUNSEL		583.33
			ROWLAND, TRAVIS F.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)		8,750.00
			SCHREIBER, RAPHAEL	01/01/23	01/02/23	LEGISLATIVE AIDE		250.00
			SCHREIBER, RAPHAEL	01/01/23	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,750.00
			WINCHESTER, CAROLINE W.	01/01/23	01/02/23	FIELD REPRESENTATIVE		361.11
			WYNNE, JOHN C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			WYNNE, JOHN C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	43,066.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAN BISHOP—Con.								
		TRAVEL						
01-05	AP	01625302	SCHREIBER, RAPHAEL	11/09/22	12/23/22	PRIVATE AUTO MILEAGE		82.50
01-10	AP	01626672	HAMPSON, JAMES F.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		6.25
01-10	AP	01626672	HAMPSON, JAMES F.	11/09/22	11/29/22	PRIVATE AUTO MILEAGE		12.50
02-01	AP	01629942	HON JAMES D BISHOP	12/05/22	01/01/23	AIRFARE COMMERCIAL TRANSPORT		3,246.20
02-01	AP	01629942	HON JAMES D BISHOP	11/12/22	11/20/22	TAXI/RIDE SHARE		13.13
02-01	AP	01629942	HON JAMES D BISHOP	11/30/22	12/23/22	PARKING		193.97
02-15	AP	01634447	HON JAMES D BISHOP	12/02/22	12/23/22	PRIVATE AUTO MILEAGE		100.50
							TRAVEL TOTALS:	3,655.05
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01626950	TIME WARNER CABLE	01/01/23	01/31/23	UTILITIES		492.93
01-12	AP	01626947	AT&T CORP	12/16/22	01/15/23	UTILITIES		10.68
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,507.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		118.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,153.85
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.41
01-25	AP	01627710	LATER, KENNON C.	11/16/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		27.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,613.17
		PRINTING AND REPRODUCTION						
01-03	AP	01625524	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		363.00
01-06	AP	01626365	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1,505.50
01-06	AP	01626367	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		76.00
02-16	AP	01635364	CITI PCARD-FACEBK 6YZEQK3KD2	08/02/22	08/04/22	ADVERTISEMENTS		30.00
							PRINTING AND REPRODUCTION TOTALS:	1,974.50
		OTHER SERVICES						
01-10	AP	01626672	HAMPSON, JAMES F.	10/27/22	12/27/22	WEB DEV HST,EMAIL & RLTD SERV		129.85
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,250.00
							OTHER SERVICES TOTALS:	1,379.85
		SUPPLIES AND MATERIALS						
01-10	AP	01626672	HAMPSON, JAMES F.	09/29/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		24.43
01-10	AP	01626672	HAMPSON, JAMES F.	09/22/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L		136.31
01-18	AP	01629419	CITI PCARD-COMPACT MAGAZINE, INC.	12/22/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		90.00
01-18	AP	01629419	CITI PCARD-CRITICAL MENTION	12/09/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-18	AP	01629419	CITI PCARD-N&O CIRCULATION	12/08/22	12/17/23	PUBLICATIONS/REFERENCE MAT'L		155.99
01-18	AP	01629419	CITI PCARD-NATIONAL REVIEW	01/24/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L		99.00
01-18	AP	01629419	CITI PCARD-SPECTATOR	12/22/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		83.74
01-18	AP	01629419	CITI PCARD-TDCPATRIOTS	12/22/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		149.00
01-18	AP	01629419	CITI PCARD-THE CHARLOTTE OBSVR SU	12/08/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L		308.87
01-18	AP	01629419	CITI PCARD-THE DAILY WIRE	12/20/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		144.00
01-18	AP	01629419	CITI PCARD-THE EPOCH TIMES	01/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		77.00
01-18	AP	01629419	CITI PCARD-THE WASHINGTON TIMES #	12/22/22	12/24/24	PUBLICATIONS/REFERENCE MAT'L		40.00
01-19	AP	01626015	RELX INC DBA LEXISNEXIS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		12,504.00
02-01	AP	01629942	HON JAMES D BISHOP	11/30/22	12/30/22	SOFTWARE LESS THAN $500		21.44

02-09	AP	01632355	HON JAMES D BISHOP	12/31/22	01/30/23	SOFTWARE LESS THAN $500		21.44
02-09	AP	01632355	HON JAMES D BISHOP	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		76.12
02-14	AP	01634921	CITI PCARD-CHAMPION MEDIA LLC	12/30/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		27.83
02-14	AP	01634921	CITI PCARD-NEWS SERVICES FOR NC TN	11/24/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		138.00
						SUPPLIES AND MATERIALS TOTALS:		18,097.17
		EQUIPMENT						
01-11	AP	01627834	CDW GOVERNMENT LLC	01/05/23	01/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,153.50
02-03	AP	01633060	BSL GEM LASER EXPRESS LLC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		135.00
02-03	AP	01633063	BSL GEM LASER EXPRESS LLC	11/01/22	11/30/22	MAINTENANCE / REPAIRS		135.00
03-13	AP	01642524	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,649.00
						EQUIPMENT TOTALS:		3,072.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,880.02
						OFFICE TOTALS:		75,880.02

INTERN ALLOWANCES
2023 HON. DAN BISHOP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,866.67	2,866.67
INTERN ALLOWANCES TOTALS:	2,866.67	2,866.67
OFFICE TOTALS:	2,866.67	2,866.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HESS, MORGAN E.	02/01/23	02/02/23	PAID INTERN - HOUSE PROGRAM	100.00
PLAYER IV, RICHARD L.	01/13/23	01/30/23	PAID INTERN - HOUSE PROGRAM	366.67
SHAVER, JAMES E.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,400.00
			PERSONNEL COMPENSATION TOTALS:	2,866.67
			INTERN ALLOWANCES TOTALS:	2,866.67
			OFFICE TOTALS:	2,866.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAN BISHOP
INTERN ALLOWANCES
PERSONNEL COMPENSATION

HESS, MORGAN E.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM	1,400.00
SHAVER, JAMES E.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM	1,120.00
			PERSONNEL COMPENSATION TOTALS:	2,520.00
			INTERN ALLOWANCES TOTALS:	2,520.00
			OFFICE TOTALS:	2,520.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-10.23	-10.23
PERSONNEL COMPENSATION	302,377.79	302,377.79
TRAVEL	11,009.98	11,009.98
RENT, COMMUNICATION, UTILITIES	31,179.04	31,179.04
PRINTING AND REPRODUCTION	231.50	231.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SANFORD D. BISHOP, JR.—Con.								
						OTHER SERVICES	11,585.65	11,585.65
						SUPPLIES AND MATERIALS	1,464.77	1,464.77
						EQUIPMENT	1,172.85	1,172.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,011.35	359,011.35
						OFFICE TOTALS:	359,011.35	359,011.35
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-12.45
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		2.22
						FRANKED MAIL TOTALS:		-10.23
	PERSONNEL COMPENSATION							
			BOOMER, TYNESHA Y.	01/03/23	03/31/23	SENIOR AG POLICY ADVISOR		30,555.57
			BRYAN, JOHN C.	01/03/23	03/31/23	LEG ASST/SOCIAL MEDIA MANAGER		14,911.10
			BRYANT, MICHAEL F.	01/03/23	03/31/23	DISTRICT DIRECTOR		19,555.57
			CUTTS, KENNETH J.	01/03/23	03/31/23	CHIEF OF STAFF		7,333.33
			DRAKE, CHRISTOPHER	01/03/23	03/31/23	CONSTITUENT SERVICES/FIELD REP		12,222.23
			FRYER, WILLIAM P.	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,400.00
			HALPERN,JONATHAN L	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		25,055.57
			HENRY-BRYANT, HEATHER	01/03/23	03/31/23	SHARED EMPLOYEE		6,722.23
			HILL,SHAVONDA	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		15,644.43
			HILLENBRAND, PETER G.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		11,488.90
			HOVSEPIAN,HAIG	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,288.90
			JOHNSON, JULIAN M.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR/COUNSEL		31,777.77
			JONES,TAMMYE P	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,400.00
			KELLEY,CHRISTOPHER W	01/03/23	03/31/23	FIELD REP		11,733.33
			PICKEL, TONI	01/03/23	03/31/23	CASEWORKER		16,133.33
			PURSER, HALEIGH P.	01/03/23	03/31/23	PART-TIME EMPLOYEE		11,244.43
			SAGUL,PEGGY D	01/03/23	03/31/23	STAFF ASSISTANT		12,711.10
			WARE, SAVANNAH E.	01/03/23	03/31/23	SCHEDULER		12,955.57
			WASHINGTON,GERALD A	01/03/23	03/31/23	STAFF ASSISTANT		11,244.43
						PERSONNEL COMPENSATION TOTALS:		302,377.79
	TRAVEL							
01-24	AP	X0029094	KELLEY, CHRISTOPHER W.	01/09/23	01/11/23	PRIVATE AUTO MILEAGE		52.11
01-30	AP	X0045914	BOOMER, TYNESHA Y.	01/18/23	01/18/23	MEALS		19.37
01-30	AP	X0045914	BOOMER, TYNESHA Y.	01/18/23	01/19/23	PARKING		58.00
02-06	AP	X0042873	FRYER, WILLIAM P.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		785.93
02-06	AP	X0047697	WASHINGTON, GERALD A.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		7.50
02-07	AP	X0042887	BRYANT, MICHAEL F.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		2,161.50
02-07	AP	X0047351	BOOMER, TYNESHA Y.	01/18/23	01/19/23	TAXI/RIDE SHARE		104.99
02-08	AP	X0048714	DRAKE, CHRISTOPHER	01/25/23	01/25/23	PRIVATE AUTO MILEAGE		42.66
02-09	AP	X0012275	HILL, SHAVONDA	01/04/23	01/27/23	PRIVATE AUTO MILEAGE		508.82
02-09	AP	X0048687	JONES, TAMMYE P.	01/14/23	01/31/23	PRIVATE AUTO MILEAGE		202.75

02-13	AP	X0048187	CUTTS, KENNETH J.	01/13/23	01/20/23	PRIVATE AUTO MILEAGE	420.28
02-15	AP	X0049409	DRAKE, CHRISTOPHER	02/09/23	02/09/23	MEALS	21.73
02-15	AP	X0049409	DRAKE, CHRISTOPHER	02/07/23	02/07/23	TAXI/RIDE SHARE	33.10
02-15	AP	X0049409	DRAKE, CHRISTOPHER	02/10/23	02/10/23	PARKING	32.00
02-15	AP	X0049739	WASHINGTON, GERALD A.	01/17/23	01/23/23	PRIVATE AUTO MILEAGE	48.00
02-16	AP	X0050373	DRAKE, CHRISTOPHER	02/07/23	02/07/23	MEALS	25.40
02-16	AP	X0050373	DRAKE, CHRISTOPHER	02/08/23	02/08/23	MEALS	21.99
02-16	AP	X0050373	DRAKE, CHRISTOPHER	02/09/23	02/09/23	MEALS	19.40
02-16	AP	X0050373	DRAKE, CHRISTOPHER	02/10/23	02/10/23	MEALS	43.00
02-28	AP	X0051146	PICKEL, TONI	02/07/23	02/07/23	MEALS	27.91
02-28	AP	X0051146	PICKEL, TONI	02/08/23	02/08/23	MEALS	326.82
02-28	AP	X0051146	PICKEL, TONI	02/09/23	02/09/23	MEALS	14.01
02-28	AP	X0051146	PICKEL, TONI	02/10/23	02/10/23	MEALS	8.43
03-03	AP	X0050935	JONES, VICTORIA M.	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-03	AP	X0050935	JONES, VICTORIA M.	02/07/23	02/07/23	MEALS	16.49
03-03	AP	X0050935	JONES, VICTORIA M.	02/09/23	02/09/23	MEALS	95.06
03-03	AP	X0050935	JONES, VICTORIA M.	02/07/23	02/10/23	PRIVATE AUTO MILEAGE	112.50
03-03	AP	X0050935	JONES, VICTORIA M.	02/08/23	02/08/23	TAXI/RIDE SHARE	55.00
03-03	AP	X0050935	JONES, VICTORIA M.	02/10/23	02/10/23	TAXI/RIDE SHARE	65.00
03-03	AP	X0050935	JONES, VICTORIA M.	02/07/23	02/10/23	PARKING	54.00
03-06	AP	X0049109	FRYER, WILLIAM P.	02/03/23	02/23/23	PRIVATE AUTO MILEAGE	553.29
03-06	AP	X0052624	DRAKE, CHRISTOPHER	02/23/23	02/27/23	PRIVATE AUTO MILEAGE	161.64
03-07	AP	X0048103	BRYANT, MICHAEL F.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE	2,560.50
03-07	AP	X0048103	BRYANT, MICHAEL F.	02/22/23	02/22/23	PARKING	15.00
03-08	AP	X0055414	JONES, TAMMYE P.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	296.56
03-15	AP	X0053591	SAGUL, PEGGY D.	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-15	AP	X0053591	SAGUL, PEGGY D.	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	60.00
03-15	AP	X0053591	SAGUL, PEGGY D.	02/08/23	02/08/23	TAXI/RIDE SHARE	60.50
03-20	AP	X0055778	BOOMER, TYNESHA Y.	03/02/23	03/02/23	MEALS	15.14
03-20	AP	X0055778	BOOMER, TYNESHA Y.	03/02/23	03/03/23	CAR RENTAL	90.49
03-20	AP	X0055778	BOOMER, TYNESHA Y.	03/03/23	03/03/23	GASOLINE	13.66
03-20	AP	X0055778	BOOMER, TYNESHA Y.	03/03/23	03/03/23	TAXI/RIDE SHARE	30.85
03-20	AP	X0055778	BOOMER, TYNESHA Y.	03/02/23	03/03/23	PARKING	58.00
03-27	AP	X0041193	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	341.20
03-27	AP	X0041193	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	170.60
03-27	AP	X0041193	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	341.20
03-27	AP	X0041193	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	170.60
03-31	AP	X0023478	HALPERN, JONATHAN L.	03/19/23	03/21/23	LODGING	384.56
03-31	AP	X0023478	HALPERN, JONATHAN L.	03/20/23	03/20/23	MEALS	13.67
03-31	AP	X0023478	HALPERN, JONATHAN L.	03/21/23	03/21/23	MEALS	21.10
03-31	AP	X0023478	HALPERN, JONATHAN L.	03/19/23	03/19/23	TAXI/RIDE SHARE	110.57
03-31	AP	X0023478	HALPERN, JONATHAN L.	03/21/23	03/21/23	TAXI/RIDE SHARE	97.10
						TRAVEL TOTALS:	11,009.98
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	01631747	GATEWAY MACON LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	10.41
02-16	AP	01638099	GATEWAY MACON LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	01639697	9 SOUTH TOWER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
02-21	AP	01638481	UPS	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	4.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SANFORD D. BISHOP, JR.—Con.								
02-22	AP	01635853	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		12.36
02-28	AP	01639696	9 SOUTH TOWER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		120.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,525.06
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		67.43
03-08	AP	X0056190	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES		1,714.85
03-08	AP	X0056194	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/23	03/02/23	UTILITIES		1,714.85
03-08	AP	X0056198	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	02/02/23	UTILITIES		1,714.85
03-16	AP	01644018	GATEWAY MACON LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-16	AP	01644407	9 SOUTH TOWER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
03-22	AP	01646617	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		4.98
03-22	AP	01646620	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		43.34
03-29	AP	01648221	LONE STAR EQUITIES INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,314.95
03-29	AP	01648222	LONE STAR EQUITIES INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,314.95
03-29	AP	01648223	LONE STAR EQUITIES INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,314.95
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		120.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,524.78
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		67.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,179.04
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/22/23	02/22/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-27	AP	X0059595	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		75.00
03-27	AP	X0059602	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		136.50
						PRINTING AND REPRODUCTION TOTALS:		231.50
		OTHER SERVICES						
01-16	AP	01628635	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628636	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-15	AP	X0050452	RIVER MILL DATA MANAGEMENT	02/06/23	02/06/23	JANITORIAL AND MAINT SERV		200.00
02-16	AP	01637473	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637474	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-06	AP	X0053588	SAGUL, PEGGY D.	01/14/23	01/14/23	JANITORIAL AND MAINT SERV		45.65
03-16	AP	01643407	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643408	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		11,585.65
		SUPPLIES AND MATERIALS						
01-24	AP	X0045196	THE ENTERPRISE JOURNAL	01/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L		34.56
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		223.01
02-01	AP	X0046369	CITIBANK -ADOBE 800-833-6687	01/25/23	01/24/24	SOFTWARE LESS THAN $500		305.15
02-01	AP	X0046369	CITIBANK -AJC	01/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		103.28
02-01	AP	X0046369	CITIBANK -AMZN Mktp US PY9AY04Q3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		475.00
02-06	AP	X0048183	DONALSONVILLE NEWS	02/15/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		30.00

02-28	GL	FLG0122869			02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0122872			02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	111.59
03-06	AP	X0053588	SAGUL, PEGGY D.		02/15/23	02/15/23	HABITATION EXPENSE	11.99
03-31	GL	RMS0123784			03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	191.19
							SUPPLIES AND MATERIALS TOTALS:	1,464.77
		EQUIPMENT						
01-31	GL	MNT0122048			01/01/23	01/31/23	MAINTENANCE / REPAIRS	390.95
02-28	GL	MNT0122811			02/01/23	02/28/23	MAINTENANCE / REPAIRS	390.95
03-31	GL	MNT0123690			03/01/23	03/31/23	MAINTENANCE / REPAIRS	390.95
							EQUIPMENT TOTALS:	1,172.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,011.35
							OFFICE TOTALS:	359,011.35

2022 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE		12/01/22	12/31/22	FRANKED MAIL	293.77
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	55.87
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL	5.89
							FRANKED MAIL TOTALS:	355.53
		PERSONNEL COMPENSATION						
			BOOMER, TYNESHA Y.		01/01/23	01/02/23	SENIOR AG POLICY ADVISOR	694.44
			BRYAN, JOHN C.		01/01/23	01/02/23	LEG ASST/SOCIAL MEDIA MANAGER	338.89
			BRYANT, MICHAEL F.		01/01/23	01/02/23	DISTRICT DIRECTOR	444.44
			CUTTS, KENNETH J.		01/01/23	01/02/23	CHIEF OF STAFF	166.67
			FRYER, WILLIAM P.		01/01/23	01/02/23	FIELD REPRESENTATIVE	350.00
			HALPERN,JONATHAN L		01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	569.44
			HENRY-BRYANT, HEATHER		01/01/23	01/02/23	SHARED EMPLOYEE	152.78
			HILL,SHAVONDA		01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	355.56
			HILLENBRAND, PETER G.		01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO	261.11
			HOVSEPIAN,HAIG		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	461.11
			JOHNSON, JULIAN M.		01/01/23	01/02/23	LEGISLATIVE DIRECTOR/COUNSEL	722.22
			JONES,TAMMYE P		01/01/23	01/02/23	FIELD REPRESENTATIVE	350.00
			KELLEY,CHRISTOPHER W		01/01/23	01/02/23	FIELD REP	266.67
			PICKEL, TONI		01/01/23	01/02/23	CASEWORKER	366.67
			PURSER, HALEIGH P.		01/01/23	01/02/23	PART-TIME EMPLOYEE	255.56
			SAGUL,PEGGY D		01/01/23	01/02/23	STAFF ASSISTANT	288.89
			WARE, SAVANNAH E.		01/01/23	01/02/23	SCHEDULER	294.44
			WASHINGTON,GERALD A		01/01/23	01/02/23	STAFF ASSISTANT	255.56
							PERSONNEL COMPENSATION TOTALS:	6,594.45
		TRAVEL						
01-07	AP	X0036764	FRYER, WILLIAM P.		12/01/22	12/30/22	PRIVATE AUTO MILEAGE	677.09
01-07	AP	X0037046	BRYANT, MICHAEL F.		12/06/22	12/30/22	PRIVATE AUTO MILEAGE	896.50
01-17	AP	X0043975	CITIBANK		11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	341.20
01-17	AP	X0043975	CITIBANK		12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	341.20
01-17	AP	X0043975	CITIBANK		12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	507.20
01-17	AP	X0043975	CITIBANK		12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	507.20
01-17	AP	X0043975	CITIBANK		12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	341.20
01-17	AP	X0043975	CITIBANK		12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	507.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SANFORD D. BISHOP, JR.—Con.								
01-17	AP	X0043975	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		507.20
01-17	AP	X0043980	CITIBANK	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		407.20
01-17	AP	X0043980	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		254.60
01-17	AP	X0043980	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		152.60
01-19	AP	X0029909	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
01-19	AP	X0029909	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-19	AP	X0029909	CITIBANK	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-19	AP	X0029909	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		341.20
01-19	AP	X0029909	CITIBANK	10/03/22	10/04/22	LODGING		362.70
01-19	AP	X0035011	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-19	AP	X0035011	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		507.20
01-19	AP	X0035011	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		341.20
01-20	AP	X0028964	CITIBANK	09/28/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		406.20
01-20	AP	X0028964	CITIBANK	09/06/22	09/07/22	LODGING		309.28
01-20	AP	X0028964	CITIBANK	09/07/22	09/09/22	LODGING		288.46
01-20	AP	X0028964	CITIBANK	09/08/22	09/08/22	MEALS		15.96
01-24	AP	X0029094	KELLEY, CHRISTOPHER W.	10/25/22	12/10/22	PRIVATE AUTO MILEAGE		354.67
02-06	AP	X0047697	WASHINGTON, GERALD A.	12/02/22	12/30/22	PRIVATE AUTO MILEAGE		242.50
02-13	AP	X0045598	CUTTS, KENNETH J.	12/03/22	12/28/22	PRIVATE AUTO MILEAGE		259.01
02-13	AP	X0048187	CUTTS, KENNETH J.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		65.06
02-13	AP	X0048859	HILL, SHAVONDA	12/06/22	12/15/22	PRIVATE AUTO MILEAGE		177.54
02-27	AP	X0035007	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		253.60
02-27	AP	X0035007	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE		9.92
02-27	AP	X0035007	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE		23.89
02-27	AP	X0035007	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		9.94
02-28	AP	X0015044	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		40.00
02-28	AP	X0015044	CITIBANK	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		102.00
02-28	AP	X0015044	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		254.60
02-28	AP	X0015044	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		40.00
02-28	AP	X0015044	CITIBANK	07/17/22	07/21/22	LODGING		849.49
02-28	AP	X0015044	CITIBANK	07/24/22	07/28/22	LODGING		216.22
02-28	AP	X0015044	CITIBANK	07/21/22	07/21/22	MEALS		56.09
02-28	AP	X0015044	CITIBANK	07/22/22	07/22/22	MEALS		50.00
02-28	AP	X0015044	CITIBANK	07/14/22	07/14/22	TAXI/RIDE SHARE		9.25
02-28	AP	X0015044	CITIBANK	07/18/22	07/18/22	TAXI/RIDE SHARE		9.18
02-28	AP	X0019819	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		40.00
02-28	AP	X0019819	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		509.20
02-28	AP	X0019819	CITIBANK	08/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
02-28	AP	X0019819	CITIBANK	07/29/22	07/30/22	LODGING		355.49
02-28	AP	X0019819	CITIBANK	08/11/22	08/12/22	LODGING		216.10
02-28	AP	X0019819	CITIBANK	07/29/22	07/29/22	TAXI/RIDE SHARE		10.27
02-28	AP	X0019819	CITIBANK	07/30/22	07/30/22	TAXI/RIDE SHARE		25.38
02-28	AP	X0019819	CITIBANK	08/12/22	08/12/22	TAXI/RIDE SHARE		9.04

02-28	AP	X0024894	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-28	AP	X0024894	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	253.60
02-28	AP	X0024894	CITIBANK	09/13/22	09/16/22	LODGING	1,157.55
02-28	AP	X0024894	CITIBANK	09/18/22	09/25/22	CAR RENTAL	684.24
02-28	AP	X0024894	CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE	13.28
02-28	AP	X0041024	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE	9.32
02-28	AP	X0041024	CITIBANK	11/30/22	11/30/22	TAXI/RIDE SHARE	19.28
02-28	AP	X0041024	CITIBANK	12/01/22	12/01/22	TAXI/RIDE SHARE	9.99
02-28	AP	X0041024	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE	9.52
02-28	AP	X0041024	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE	8.03
02-28	AP	X0041024	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE	15.92
02-28	AP	X0041024	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE	10.93
02-28	AP	X0041024	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE	27.23
02-28	AP	X0041024	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE	10.98
02-28	AP	X0041024	CITIBANK	12/22/22	12/22/22	TAXI/RIDE SHARE	5.75
03-06	AP	X0024475	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-08	AP	X0043790	CITIBANK	07/24/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	407.20
03-08	AP	X0043790	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	668.60
03-08	AP	X0043790	CITIBANK	08/29/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	305.20
03-08	AP	X0043790	CITIBANK	09/06/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	12.00
03-08	AP	X0043790	CITIBANK	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	610.40
03-08	AP	X0043790	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
03-08	AP	X0043790	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	170.60
03-08	AP	X0043790	CITIBANK	08/18/22	08/19/22	CAR RENTAL	24.00
03-08	AP	X0043790	CITIBANK	08/18/22	09/19/22	CAR RENTAL	98.30
03-31	AP	X0023478	HALPERN, JONATHAN L.	07/24/22	07/26/22	LODGING	234.62
03-31	AP	X0023478	HALPERN, JONATHAN L.	07/25/22	07/26/22	MEALS	41.64
						TRAVEL TOTALS:	18,024.61
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0030059	CITIBANK -COX GEORGIA COMM SERV	09/22/22	10/23/22	UTILITIES	114.68
01-10	AP	X0030059	CITIBANK -MEDIACOM BRO	09/28/22	10/27/22	UTILITIES	381.31
01-10	AP	X0030059	CITIBANK -VS WOW!	09/20/22	10/19/22	UTILITIES	317.95
01-10	AP	X0030059	CITIBANK -VZWRLSS APOCC VISB	09/26/22	10/25/22	UTILITIES	553.79
01-11	AP	X0035213	CITIBANK -COX GEORGIA COMM SERV	10/24/22	11/23/22	UTILITIES	117.73
01-11	AP	X0035213	CITIBANK -MEDIACOM BRO	10/18/22	11/27/22	UTILITIES	381.31
01-11	AP	X0035213	CITIBANK -VS WOW!	10/20/22	11/19/22	UTILITIES	322.95
01-11	AP	X0035213	CITIBANK -VZWRLSS APOCC VISB	10/26/22	11/25/22	UTILITIES	583.93
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	120.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,520.18
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	67.43
01-30	AP	01632615	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL	12.92
02-01	AP	X0042179	US CAPITOL HISTORICAL SOCIETY	12/03/22	12/03/22	POSTAGE / COURIER / BOX RENTAL	1,400.00
02-01	AP	X0046369	CITIBANK -COX GEORGIA COMM SERV	11/24/22	12/23/22	UTILITIES	117.73
02-01	AP	X0046369	CITIBANK -COX GEORGIA COMM SERV	12/24/22	01/23/23	UTILITIES	142.73
02-01	AP	X0046369	CITIBANK -MEDIACOM BRO	12/28/22	01/27/23	UTILITIES	381.31
02-01	AP	X0046369	CITIBANK -VS WOW!	11/20/22	12/19/22	UTILITIES	322.95
02-01	AP	X0046369	CITIBANK -VZWRLSS APOCC VISB	11/26/22	12/25/22	UTILITIES	584.19
02-01	AP	X0046369	CITIBANK -VZWRLSS APOCC VISB	12/26/22	01/25/23	UTILITIES	583.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,058.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SANFORD D. BISHOP, JR.—Con.								
		PRINTING AND REPRODUCTION						
01-06	AP	X0042051	ACCURATE WORD	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO		2,148.00
01-06	AP	X0042053	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		74.00
01-06	AP	X0042055	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		96.00
01-06	AP	X0042180	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		14.19
01-25	AP	X0045195	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		136.00
02-01	AP	X0042179	US CAPITOL HISTORICAL SOCIETY	12/03/22	12/03/22	FRANKABLE PRINTING & REPROD		1,100.00
							PRINTING AND REPRODUCTION TOTALS:	3,568.19
		OTHER SERVICES						
03-31	AP	X0055353	9 SOUTH TOWER LLC	12/17/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR		7,020.00
							OTHER SERVICES TOTALS:	7,020.00
		SUPPLIES AND MATERIALS						
01-06	AP	X0042165	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-10	AP	X0030059	CITIBANK -AMAZON.COM H04CO3OX0 AMZN	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		562.58
01-10	AP	X0030059	CITIBANK -AMZN Mktp US 145XV8UT2	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)		166.97
01-10	AP	X0030059	CITIBANK -VMO Vimeo Starter	10/20/22	10/20/22	SOFTWARE LESS THAN $500		152.64
01-11	AP	X0035213	CITIBANK -AMAZON.COM AMZN.COM/BILL	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		-562.58
01-11	AP	X0035213	CITIBANK -AMZN Mktp US H08S03VT2	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		558.00
01-11	AP	X0035213	CITIBANK -AMZN Mktp US HB50234M0	11/08/22	11/08/22	FOOD & BEVERAGE		44.14
01-11	AP	X0035213	CITIBANK -AMZN Mktp US HB6NL1KU2	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		74.97
01-11	AP	X0035213	CITIBANK -AMZN Mktp US HB7T80UU1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		30.99
01-11	AP	X0035213	CITIBANK -Amazon.com HB2N87UD0	11/08/22	11/08/22	FOOD & BEVERAGE		48.92
01-18	AP	X0042037	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,000.00
01-18	AP	X0042060	LEIDOS DIGITAL SOLUTIONS INC	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-23	AP	01631743	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		380.00
01-23	AP	01631743	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,625.00
01-23	AP	01631744	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		1,145.00
01-25	AP	X0044075	NATIONAL JOURNAL GROUP LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		10,329.00
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		6,083.96
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		72.70
02-01	AP	X0042179	US CAPITOL HISTORICAL SOCIETY	12/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L		8,050.00
02-08	AR	AC-19287	UPS/UPS CAPITAL INSURANCE AGENCY	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		-100.00
02-23	AP	X0040999	CITIBANK -AMZN MKTP US 4N5595DW3 AM	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		11.60
02-23	AP	X0040999	CITIBANK -AMZN MKTP US 6X2T67IQ3 AM	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		523.14
02-23	AP	X0040999	CITIBANK -AMZN MKTP US I73Y30BN3 AM	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		120.96
02-23	AP	X0040999	CITIBANK -AMZN Mktp US 2I2ZG8I53	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		41.27
02-23	AP	X0040999	CITIBANK -AMZN Mktp US BH1RB1WU3	12/20/22	12/20/22	FOOD & BEVERAGE		24.00
02-23	AP	X0040999	CITIBANK -HANDTRUCKS2GO	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		195.99
02-23	AP	X0040999	CITIBANK -HOMEDEPOT.COM	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		204.15
02-23	AP	X0040999	CITIBANK -OUR HOMETOWN	12/15/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L		62.00
03-19	AP	01646192	STEELCASE INC	03/07/23	03/07/23	HABITATION EXPENSE		196.47
03-19	AP	01646192	STEELCASE INC	03/07/23	03/07/23	HABITATION EXPENSE QTY - 3		2,035.47
							SUPPLIES AND MATERIALS TOTALS:	58,727.34

EQUIPMENT

01-23	AP	01631725	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,588.00
01-23	AP	01631725	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	WARRANTIES		336.00
01-23	AP	01631743	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		21,549.00
01-23	AP	01631743	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	WARRANTIES QTY - 11		2,475.00
01-23	AP	01631744	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	WARRANTIES		95.00
02-23	AP	X0040999	CITIBANK -STEELCASE INC	12/08/22	12/08/22	FURNITURE AND FIXTURE LESS THAN $25,000		2,753.88
03-31	AP	X0055353	9 SOUTH TOWER LLC	12/21/22	12/23/22	CARPET		6,325.73
						EQUIPMENT TOTALS:		37,122.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,471.34
						OFFICE TOTALS:		139,471.34

INTERN ALLOWANCES
2023 HON. SANFORD D. BISHOP, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,411.10	9,411.10
INTERN ALLOWANCES TOTALS:	9,411.10	9,411.10
OFFICE TOTALS:	9,411.10	9,411.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RICHMOND, TYLER G.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		9,411.10
			PERSONNEL COMPENSATION TOTALS:		9,411.10
			INTERN ALLOWANCES TOTALS:		9,411.10
			OFFICE TOTALS:		9,411.10

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26.07	26.07
PERSONNEL COMPENSATION	377,049.27	377,049.27
TRAVEL	11,141.31	11,141.31
RENT, COMMUNICATION, UTILITIES	23,591.28	23,591.28
PRINTING AND REPRODUCTION	190.26	190.26
OTHER SERVICES	9,882.88	9,882.88
SUPPLIES AND MATERIALS	2,193.56	2,193.56
EQUIPMENT	10,876.00	10,876.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,950.63	434,950.63
OFFICE TOTALS:	434,950.63	434,950.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		17.73
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		8.34
						FRANKED MAIL TOTALS:		26.07

PERSONNEL COMPENSATION

BARBOUR, HILLARY	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/COMMUNIC		31,777.77
BLISS, ELIJAH M.	01/03/23	03/31/23	FIELD REPRESENTATIVE		16,622.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EARL BLUMENAUER—Con.								
			BOSWORTH,JONATHAN L	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEGISLAT		34,222.23
			COX, EMMA E.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
			HOOD,KAILA E	01/03/23	03/17/23	SENIOR LEGISLATIVE ASSISTANT		19,791.67
			HOOD,KAILA E	03/01/23	03/17/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		857.64
			JOHNSON, SAMUEL K.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			KING, ALLISON D.	01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR		19,555.56
			LITTLE,JASON M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/DISTRICT		31,777.77
			MCCULLOCH, SHAE E.	01/03/23	03/31/23	FIELD REPRESENTATIVE		16,622.23
			NORTON, SONIA C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			PAINTER, JAMIE	01/03/23	03/31/23	FIELD REPRESENTATIVE		18,333.33
			SAMUEL,ASHA E	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		14,500.00
			SAMUEL,ASHA E	03/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		7,500.00
			SMITH, WILLIAM D.	01/03/23	03/31/23	CHIEF OF STAFF		51,822.23
			SPENCE, HUNTER S.	01/03/23	03/31/23	PRESS SECRETARY		17,111.10
			TELL, KATHERINE A.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/OPERATIO		31,777.77
			WALKER, ZOE S.	01/03/23	02/28/23	SCHEDULER/LEGISLATIVE CORRES		11,277.77
			WALKER, ZOE S.	03/01/23	03/31/23	SCHEDULER/LEGISLATIVE AIDE		5,833.33
							PERSONNEL COMPENSATION TOTALS:	377,049.27
		TRAVEL						
01-24	AP	X0043913	SMITH, WILLIAM D.	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		559.00
01-24	AP	X0043913	SMITH, WILLIAM D.	01/06/23	01/06/23	TAXI/RIDE SHARE		66.72
01-24	AP	X0044001	BOSWORTH, JONATHAN L.	01/12/23	01/12/23	PARKING		3.90
01-26	AP	X0042854	HON. EARL BLUMENAUER	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		1,029.00
02-06	AP	X0047758	BLISS, ELIJAH M.	01/17/23	01/30/23	PRIVATE AUTO MILEAGE		37.60
02-14	AP	X0047691	HOOD, KAILA E.	01/28/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		757.79
02-14	AP	X0047691	HOOD, KAILA E.	01/28/23	01/30/23	LODGING		1,137.83
02-14	AP	X0047691	HOOD, KAILA E.	01/29/23	01/29/23	MEALS		28.15
02-14	AP	X0047691	HOOD, KAILA E.	01/30/23	01/30/23	MEALS		10.83
02-14	AP	X0047691	HOOD, KAILA E.	01/28/23	01/28/23	TAXI/RIDE SHARE		61.93
02-14	AP	X0047691	HOOD, KAILA E.	01/29/23	01/29/23	TAXI/RIDE SHARE		25.85
02-14	AP	X0047691	HOOD, KAILA E.	01/30/23	01/30/23	TAXI/RIDE SHARE		43.30
03-07	AP	X0053324	HON. EARL BLUMENAUER	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		338.61
03-07	AP	X0053324	HON. EARL BLUMENAUER	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		538.60
03-07	AP	X0053324	HON. EARL BLUMENAUER	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		338.61
03-07	AP	X0054606	TELL, KATHERINE A.	01/14/23	02/18/23	PRIVATE AUTO MILEAGE		60.92
03-10	AP	X0055040	HON. EARL BLUMENAUER	01/28/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		757.79
03-10	AP	X0055040	HON. EARL BLUMENAUER	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		338.91
03-10	AP	X0055040	HON. EARL BLUMENAUER	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		1,168.90
03-10	AP	X0055040	HON. EARL BLUMENAUER	01/28/23	01/30/23	LODGING		1,137.83
03-10	AP	X0055040	HON. EARL BLUMENAUER	01/29/23	01/29/23	MEALS		45.97
03-15	AP	X0053282	HON. EARL BLUMENAUER	01/12/23	01/12/23	MEALS		17.68
03-15	AP	X0053282	HON. EARL BLUMENAUER	01/11/23	01/11/23	TAXI/RIDE SHARE		14.35
03-15	AP	X0053282	HON. EARL BLUMENAUER	01/12/23	01/12/23	TAXI/RIDE SHARE		43.20

03-20	AP	X0057568	HON. EARL BLUMENAUER	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	338.61
03-20	AP	X0057568	HON. EARL BLUMENAUER	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	482.98
03-27	AP	X0059130	SPENCE, HUNTER S.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	329.90
03-27	AP	X0059130	SPENCE, HUNTER S.	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	628.90
03-28	AP	X0059131	SPENCE, HUNTER S.	03/10/23	03/12/23	LODGING	611.24
03-28	AP	X0059132	SPENCE, HUNTER S.	03/10/23	03/10/23	TAXI/RIDE SHARE	15.98
03-28	AP	X0059132	SPENCE, HUNTER S.	03/11/23	03/11/23	TAXI/RIDE SHARE	82.23
03-28	AP	X0059132	SPENCE, HUNTER S.	03/12/23	03/12/23	TAXI/RIDE SHARE	58.55
03-29	AP	X0057594	HON. EARL BLUMENAUER	01/29/23	01/29/23	MEALS	14.50
03-29	AP	X0057594	HON. EARL BLUMENAUER	01/30/23	01/30/23	MEALS	2.48
03-29	AP	X0057594	HON. EARL BLUMENAUER	01/30/23	01/30/23	TAXI/RIDE SHARE	12.67
						TRAVEL TOTALS:	11,141.31
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)	6,681.66
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	6,681.66
02-27	AP	01639823	GENERAL SERVICES ADMINISTRATION	01/01/23	01/31/23	FRANKABLE TELECOM/TELETOWNHALL	130.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	146.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,057.13
03-01	AP	X0049639	COMCAST	02/02/23	03/01/23	UTILITIES	303.83
03-07	AP	X0054606	TELL, KATHERINE A.	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	14.46
03-07	AP	X0054606	TELL, KATHERINE A.	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	68.30
03-07	AP	X0054606	TELL, KATHERINE A.	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	20.45
03-07	AP	X0054606	TELL, KATHERINE A.	02/20/23	02/20/23	POSTAGE / COURIER / BOX RENTAL	24.33
03-15	AP	X0057533	COMCAST	03/02/23	04/01/23	UTILITIES	303.84
03-21	AP	X0058075	COX, EMMA E.	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	78.42
03-22	AP	01646623	GENERAL SERVICES ADMINISTRATION	02/01/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL	130.00
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	6,681.66
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	146.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,098.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,591.28
		PRINTING AND REPRODUCTION					
01-30	AP	X0044970	CTX-XEROX	10/15/22	01/14/23	NON-FRANKABLE PRINTING & REPRO	80.26
03-24	GL	LAW0123578		03/10/23	03/10/23	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-28	GL	MED0123584		03/20/23	03/20/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	190.26
		OTHER SERVICES					
01-16	AP	01628771	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	320.38
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	968.08
02-16	AP	01637603	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	320.38
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	968.91
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	320.38
03-16	AP	01643523	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE	1,014.75
						OTHER SERVICES TOTALS:	9,882.88
		SUPPLIES AND MATERIALS					
01-24	AP	X0043946	SAMUEL, ASHA E.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	156.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EARL BLUMENAUER—Con.								
01-25	AP	X0044712	TELL, KATHERINE A.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		21.57
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1.89
02-07	AP	X0046299	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/24	WATER		1,512.00
02-27	AP	X0051237	PAINTER, JAMIE	01/26/23	01/26/23	FOOD & BEVERAGE		20.75
02-27	AP	X0051241	PAINTER, JAMIE	02/07/23	02/07/23	FOOD & BEVERAGE		18.88
02-27	AP	X0051243	PAINTER, JAMIE	02/16/23	02/16/23	FOOD & BEVERAGE		27.95
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		54.87
03-01	AP	X0052318	SIERRA SPRINGS	01/28/23	01/28/23	WATER		9.99
03-07	AP	X0053281	SIERRA SPRINGS	02/07/23	02/07/23	WATER		127.85
03-07	AP	X0054606	TELL, KATHERINE A.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		11.59
03-07	AP	X0054606	TELL, KATHERINE A.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		20.70
03-07	AP	X0054606	TELL, KATHERINE A.	02/15/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		28.00
03-15	AP	X0053282	HON. EARL BLUMENAUER	01/09/23	02/08/23	SOFTWARE LESS THAN $500		14.99
03-15	AP	X0053282	HON. EARL BLUMENAUER	02/03/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L		52.00
03-16	GL	FRM0123430		01/31/23	02/22/23	FRAMING (TRANSFER)		31.00
03-29	AP	X0057594	HON. EARL BLUMENAUER	01/20/23	01/20/23	FOOD & BEVERAGE		34.80
03-29	AP	X0057594	HON. EARL BLUMENAUER	02/09/23	03/08/23	SOFTWARE LESS THAN $500		14.99
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		32.86
							SUPPLIES AND MATERIALS TOTALS:	2,193.56
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,375.00
							EQUIPMENT TOTALS:	10,876.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,950.63
							OFFICE TOTALS:	434,950.63
2022 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		48.64
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		413.87
							FRANKED MAIL TOTALS:	462.51
PERSONNEL COMPENSATION								
			BARBOUR, HILLARY	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/COMMUNIC		1,077.78
			BLISS, ELIJAH M.	01/01/23	01/02/23	STAFF ASSISTANT/CASEWORKER		1,044.44
			BOSWORTH,JONATHAN L	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEGISLAT		1,127.78
			COX, EMMA E.	01/01/23	01/02/23	STAFF ASSISTANT		622.22
			HOOD,KAILA E	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		894.44
			JOHNSON, SAMUEL K.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		588.89
			KING, ALLISON D.	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR		977.78
			LITTLE,JASON M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/DISTRICT		1,077.78

			MCCULLOCH, SHAE E.		01/01/23	01/02/23	FIELD REPRESENTATIVE	827.78
			NORTON, SONIA C.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	966.67
			PAINTER, JAMIE		01/01/23	01/02/23	FIELD REPRESENTATIVE	650.00
			SAMUEL,ASHA E		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	1,033.33
			SMITH, WILLIAM D.		01/01/23	01/02/23	CHIEF OF STAFF	1,127.78
			SPENCE, HUNTER S.		01/01/23	01/02/23	PRESS SECRETARY	1,131.67
			TELL, KATHERINE A.		01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/OPERATIO	1,077.78
			WALKER, ZOE S.		01/01/23	01/02/23	SCHEDULER/LEGISLATIVE CORRES	1,131.67
							PERSONNEL COMPENSATION TOTALS:	15,357.79
		TRAVEL						
01-05	AP	X0039194	HON. EARL BLUMENAUER		11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	619.00
01-05	AP	X0039224	HON. EARL BLUMENAUER		12/02/22	12/02/22	MEALS	9.26
01-05	AP	X0039224	HON. EARL BLUMENAUER		12/02/22	12/02/22	TAXI/RIDE SHARE	42.28
01-05	AP	X0039224	HON. EARL BLUMENAUER		12/08/22	12/08/22	TAXI/RIDE SHARE	42.00
01-05	AP	X0039288	HON. EARL BLUMENAUER		12/15/22	12/15/22	TAXI/RIDE SHARE	51.52
01-05	AP	X0040007	TELL, KATHERINE A.		12/21/22	12/21/22	PRIVATE AUTO MILEAGE	12.44
01-05	AP	X0040009	SPENCE, HUNTER S.		12/01/22	12/21/22	PRIVATE AUTO MILEAGE	39.59
01-05	AP	X0040097	HON. EARL BLUMENAUER		12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	1,728.60
01-05	AP	X0040108	HON. EARL BLUMENAUER		12/15/22	12/15/22	MEALS	13.27
01-05	AP	X0040108	HON. EARL BLUMENAUER		11/17/22	11/17/22	TAXI/RIDE SHARE	41.16
01-05	AP	X0040269	HON. EARL BLUMENAUER		12/21/22	12/21/22	MEALS	7.47
01-06	AP	X0037708	BOSWORTH, JONATHAN L.		11/30/22	11/30/22	PARKING	4.35
01-06	AP	X0037708	BOSWORTH, JONATHAN L.		12/01/22	12/01/22	PARKING	2.05
01-06	AP	X0037708	BOSWORTH, JONATHAN L.		12/05/22	12/05/22	PARKING	26.00
01-06	AP	X0037708	BOSWORTH, JONATHAN L.		12/07/22	12/07/22	PARKING	4.95
01-06	AP	X0039202	HON. EARL BLUMENAUER		12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	619.00
01-06	AP	X0039202	HON. EARL BLUMENAUER		12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	1,699.00
01-06	AP	X0039202	HON. EARL BLUMENAUER		12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	619.00
01-06	AP	X0039202	HON. EARL BLUMENAUER		12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	839.00
01-06	AP	X0039202	HON. EARL BLUMENAUER		12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	839.00
01-06	AP	X0039202	HON. EARL BLUMENAUER		12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	728.60
01-06	AP	X0039542	MCCULLOCH, SHAE E.		12/13/22	12/19/22	PRIVATE AUTO MILEAGE	12.51
01-10	AP	X0042187	BOSWORTH, JONATHAN L.		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	338.61
01-12	AP	X0038741	JOHNSON, SAMUEL K.		12/17/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT	677.21
01-12	AP	X0042588	SPENCE, HUNTER S.		12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	193.60
01-12	AP	X0042588	SPENCE, HUNTER S.		01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT	338.61
01-12	AP	X0042609	HON. EARL BLUMENAUER		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	959.00
01-13	AP	X0042464	SMITH, WILLIAM D.		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	338.61
							TRAVEL TOTALS:	10,845.69
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0043564	COMCAST		01/02/23	02/01/23	UTILITIES	277.94
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	146.75
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,080.63
02-27	AP	01639822	GENERAL SERVICES ADMINISTRATION		12/01/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	130.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,647.32
		SUPPLIES AND MATERIALS						
01-05	AP	X0039224	HON. EARL BLUMENAUER		11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	54.95
01-05	AP	X0039224	HON. EARL BLUMENAUER		12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	119.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. EARL BLUMENAUER—Con.							
01-05 AP	X0039224	HON. EARL BLUMENAUER	12/09/22	01/08/23	SOFTWARE LESS THAN $500		14.99
01-05 AP	X0039224	HON. EARL BLUMENAUER	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L		39.00
01-05 AP	X0039224	HON. EARL BLUMENAUER	12/13/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L		50.00
01-05 AP	X0039288	HON. EARL BLUMENAUER	12/07/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		52.00
01-05 AP	X0040133	HON. EARL BLUMENAUER	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		537.41
01-05 AP	X0040239	BOSWORTH, JONATHAN L.	12/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		261.08
01-05 AP	X0040259	TELL, KATHERINE A.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		1,027.97
01-06 AP	X0039845	SMITH, WILLIAM D.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		806.97
01-06 AP	X0040258	HON. EARL BLUMENAUER	12/23/22	12/22/24	PUBLICATIONS/REFERENCE MAT'L		5,100.00
01-06 AP	X0040521	TELL, KATHERINE A.	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		199.99
01-12 AP	X0042637	TELL, KATHERINE A.	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		612.00
01-12 AP	X0042638	TELL, KATHERINE A.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		2,519.90
01-12 AP	X0042638	TELL, KATHERINE A.	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		499.95
01-12 AP	X0042638	TELL, KATHERINE A.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		1,483.00
01-18 AP	X0043347	SIERRA SPRINGS	12/13/22	12/13/22	WATER		60.64
02-16 AP	01635712	BSL GEM LASER EXPRESS LLC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		332.00
03-23 AP	01647102	TELL, KATHERINE A.	12/14/22	12/14/22	HABITATION EXPENSE		1,972.97
					SUPPLIES AND MATERIALS TOTALS:		15,744.03
EQUIPMENT							
01-05 AP	X0039233	TELL, KATHERINE A.	12/14/22	12/14/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,972.97
03-23 AP	01647102	TELL, KATHERINE A.	12/14/22	12/14/22	FURNITURE AND FIXTURE LESS THAN $25,000		-1,972.97
					EQUIPMENT TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,057.34
					OFFICE TOTALS:		44,057.34
INTERN ALLOWANCES							
2023 HON. EARL BLUMENAUER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,980.00	6,980.00
					INTERN ALLOWANCES TOTALS:	6,980.00	6,980.00
					OFFICE TOTALS:	6,980.00	6,980.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLOTFELTER, JONAH K.	01/10/23	03/31/23	DISTRICT OFFICE PAID INTERN -		3,276.00
		GREER, KANNAH O.	03/20/23	03/31/23	PAID INTERN - HOUSE PROGRAM		440.00
		SAULINO, CAMILIA V.	01/10/23	03/17/23	PAID INTERN - HOUSE PROGRAM		3,264.00
					PERSONNEL COMPENSATION TOTALS:		6,980.00
					INTERN ALLOWANCES TOTALS:		6,980.00
					OFFICE TOTALS:		6,980.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LISA BLUNT ROCHESTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	226.58	226.58

PERSONNEL COMPENSATION	307,384.28	307,384.28
TRAVEL	1,808.48	1,808.48
RENT, COMMUNICATION, UTILITIES	28,542.01	28,542.01
PRINTING AND REPRODUCTION	1,814.90	1,814.90
OTHER SERVICES	11,985.41	11,985.41
SUPPLIES AND MATERIALS	12,460.15	12,460.15
EQUIPMENT	861.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,082.81	365,082.81
OFFICE TOTALS:	365,082.81	365,082.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-28.65
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-60.00
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	70.04
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	290.59
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-45.40
						FRANKED MAIL TOTALS:	226.58

PERSONNEL COMPENSATION

ALVAREZ, MIKAELLA Y.	01/03/23	02/03/23	SCHEDULER/POLICY ASSOCIATE	5,446.52
ALVAREZ, MIKAELLA Y.	02/01/23	02/03/23	SCHEDULER/POLICY ASSOCIATE (OTHER COMPENSATION)	1,756.94
BROWN,DAVID D	01/03/23	03/31/23	SHARED EMPLOYEE	5,622.23
CAMEUS, SON-DJERRY	03/27/23	03/31/23	CASEWORKER/OUTREACH REP	644.44
COLBURN,ELIZABETH	01/03/23	03/31/23	STATE DIRECTOR	24,456.67
DIAMOND,KEVIN R	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	25,300.00
DONNELLY,ANDREW J	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR & SENI	21,083.33
GILLILAND, ALEXANDRA V.	01/03/23	02/10/23	ENERGY AND ENVIRONMENT POLICY	8,740.00
GILLILAND, ALEXANDRA V.	02/01/23	02/10/23	ENERGY AND ENVIRONMENT POLICY (OTHER COMPENSATION)	2,300.00
JONES,KIMBERLY D	01/03/23	03/31/23	DISTRICT SCHEDULER/EXEC ASSIST	18,029.06
KAMARA, JANNIE A.	01/03/23	03/06/23	STAFF ASSISTANT	8,888.89
KAMARA, JANNIE A.	02/01/23	02/28/23	STAFF ASSISTANT (OVERTIME)	108.17
KAMARA, JANNIE A.	03/01/23	03/06/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,388.89
MCCALL, JASON E.	01/03/23	02/28/23	CASEWORKER	8,337.50
MCNULTY, SHELBI	03/20/23	03/31/23	STAFF ASSISTANT	1,680.56
PANZERA, VICTORIA I.	01/03/23	03/31/23	STATE PRESS SECRETARY	14,177.77
PORILE, ALICIA J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	17,111.10
RAPLEY, SOPHIE R.	01/04/23	03/31/23	LEGISLATIVE AIDE	15,225.00
RAY, AMBER B.	01/03/23	03/31/23	HEALTH POLICY ADVISOR	22,468.89
ROBINSON, NATHAN A.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT	6,666.67
RUSSUM, MORGAN	01/03/23	01/13/23	KENT & SUSSEX OUTREACH COORD	1,680.55
SANCHEZ,JACQUELINE	01/03/23	03/31/23	CHIEF OF STAFF	40,761.10
SOSA, KIA A.	02/21/23	03/31/23	SCHEDULER	7,222.23
TRAMMELL, SHANIA M.	02/01/23	03/31/23	CASEWORKER/OUTREACH REP	9,333.34
TURNER,IRIS Z	01/03/23	03/31/23	DIRECTOR OF GRANTS & OUTREACH	16,013.34
WASSERMAN, JACOB I.	02/01/23	03/31/23	SPECIAL ASSISTANT	9,166.66
WEED,KRISTA M	01/03/23	03/31/23	SENIOR CASEWORKER	13,774.43
			PERSONNEL COMPENSATION TOTALS:	307,384.28

TRAVEL

01-27	AP	X0045129	COULBOURN, ELIZABETH	01/16/23	01/16/23	PRIVATE AUTO MILEAGE	115.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LISA BLUNT ROCHESTER—Con.								
01-31	AP	X0046097	GILLILAND, ALEXANDRA V.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		129.95
01-31	AP	X0046201	COULBOURN, ELIZABETH	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		73.10
02-10	AP	X0046863	CITIBANK	01/03/23	01/03/23	NON-AIRFARE COMMERCIAL TRANSP		158.00
02-10	AP	X0046863	CITIBANK	01/15/23	01/16/23	LODGING		147.40
02-10	AP	X0046863	CITIBANK	01/23/23	01/24/23	LODGING		288.20
02-10	AP	X0046863	CITIBANK	01/15/23	01/16/23	PARKING		17.00
02-17	AP	X0049633	COULBOURN, ELIZABETH	02/02/23	02/02/23	PRIVATE AUTO MILEAGE		127.80
03-08	AP	X0053543	WASSERMAN, JACOB I.	02/21/23	02/25/23	PRIVATE AUTO MILEAGE		265.60
03-20	AP	X0053897	CITIBANK	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP		265.00
03-20	AP	X0053897	CITIBANK	02/13/23	02/13/23	NON-AIRFARE COMMERCIAL TRANSP		90.00
03-24	AP	X0059269	WASSERMAN, JACOB I.	03/15/23	03/16/23	PRIVATE AUTO MILEAGE		130.96
							TRAVEL TOTALS:	1,808.48
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628654	CITATION RENTALS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01637492	CITATION RENTALS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		256.46
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-15	AP	01644505	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
03-15	AP	01644506	BPG OFFICE PARTNERS XI 1105 MARKET LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
03-16	AP	01643426	CITATION RENTALS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01644507	BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
03-24	AP	X0054214	CITIBANK -COMCAST	01/12/23	02/11/23	UTILITIES		395.85
03-27	AP	X0054202	CITIBANK -COMCAST	01/29/23	02/28/23	UTILITIES		179.72
03-27	AP	X0054202	CITIBANK -VZWRLSS APOCC VISB	02/02/23	03/01/23	UTILITIES		1,043.92
03-28	GL	MED0123584		02/22/23	03/06/23	HIR GRAPHICS (TRANSFER)		92.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		126.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		256.47
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-31	AP	X0060721	WASSERMAN, JACOB I.	03/27/23	03/28/23	POSTAGE / COURIER / BOX RENTAL		42.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,542.01
		PRINTING AND REPRODUCTION						
01-20	AP	X0044258	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-27	GL	MED0121939		01/20/23	01/20/23	PHOTOGRAPHIC (TRANSFER)		11.40
02-09	AP	X0049592	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		67.50
03-10	AP	X0055858	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-14	AP	X0052521	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		67.50
03-19	AP	X0057909	ACCURATE WORD	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		1,520.00
							PRINTING AND REPRODUCTION TOTALS:	1,814.90
		OTHER SERVICES						
01-16	AP	01628719	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

01-16	AP	01628808	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637556	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637638	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-23	AP	X0046361	CITIBANK -KNOWLEDGEHUT LLC	01/24/23	01/26/23	TRAINING	399.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01643486	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643555	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-30	AP	X0060797	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/01/23	02/28/23	JANITORIAL AND MAINT SERV	61.41
						OTHER SERVICES TOTALS:	11,985.41
		SUPPLIES AND MATERIALS					
01-27	AP	X0045044	INDIGOV	01/18/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	263.57
02-23	AP	X0046361	CITIBANK -AMZN Mktp US DZ8WC0T03	01/18/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	8.29
02-23	AP	X0046361	CITIBANK -AMZN Mktp US RU6ZR0G13	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)	33.64
02-23	AP	X0046361	CITIBANK -DELAWARE STATE BAR ASSOCI	01/10/23	01/10/23	FOOD & BEVERAGE	90.00
02-23	AP	X0046361	CITIBANK -PRIMO WATER	12/21/22	01/20/23	WATER	47.06
02-23	AP	X0046361	CITIBANK -PRIMO WATER	01/01/23	01/31/23	WATER	5.27
02-23	AP	X0046361	CITIBANK -USGOVT PRINT OFC 32	01/04/23	01/04/23	PUBLICATIONS/REFERENCE MAT'L	19.99
02-23	AP	X0046361	CITIBANK -WAL-MART #2460	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)	30.20
02-24	AP	X0046835	CITIBANK -AMAZON.COM YW75J3B03 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	48.31
02-24	AP	X0046835	CITIBANK -OFFICE BASICS INC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	15.78
02-24	AP	X0046835	CITIBANK -OFFICE BASICS INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	27.48
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-173.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	451.55
03-03	AP	X0053262	CRYSTAL SPRINGS	01/26/23	02/20/23	WATER	47.06
03-10	AP	X0052330	QUENCH USA LLC	03/01/23	05/31/23	WATER	132.00
03-10	AP	X0055862	T & G INDUSTRIES INC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	685.36
03-24	AP	X0054214	CITIBANK -OFFICE BASICS INC	02/07/23	02/07/23	WATER	60.00
03-24	AP	X0054214	CITIBANK -OFFICE BASICS INC	01/31/23	01/31/23	FOOD & BEVERAGE	28.63
03-24	AP	X0054214	CITIBANK -OFFICE BASICS INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	65.75
03-24	AP	X0054214	CITIBANK -READYREFRESH/WATERSERV	01/01/23	01/31/23	WATER	40.23
03-27	AP	X0054202	CITIBANK -AMZN Mktp US ES81N0XP3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	47.75
03-27	AP	X0054202	CITIBANK -OFFICE BASICS INC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	4.59
03-28	AP	X0059968	WASSERMAN, JACOB I.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	35.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-239.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	255.65
						SUPPLIES AND MATERIALS TOTALS:	12,460.15
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	287.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	287.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,082.81
						OFFICE TOTALS:	365,082.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LISA BLUNT ROCHESTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		32.97
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		776.48
						FRANKED MAIL TOTALS:		809.45
PERSONNEL COMPENSATION								
			ALVAREZ, MIKAELLA Y.	01/01/23	01/02/23	SCHEDULER/POLICY ASSOCIATE		351.39
			BROWN,DAVID D	01/01/23	01/02/23	SHARED EMPLOYEE		127.78
			COLBURN,ELIZABETH	01/01/23	01/02/23	STATE DIRECTOR		555.83
			DIAMOND,KEVIN R	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		575.00
			DONNELLY,ANDREW J	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR & SENI		479.17
			GILLILAND, ALEXANDRA V.	01/01/23	01/02/23	ENERGY AND ENVIRONMENT POLICY		460.00
			JONES,KIMBERLY D	01/01/23	01/02/23	DISTRICT SCHEDULER/EXEC ASSIST		409.75
			KAMARA, JANNIE A.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			MCCALL, JASON E.	01/01/23	01/02/23	CASEWORKER		287.50
			PANZERA, VICTORIA I.	01/01/23	01/02/23	STATE PRESS SECRETARY		322.22
			PORILE, ALICIA J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			RAY, AMBER B.	01/01/23	01/02/23	HEALTH POLICY ADVISOR		472.78
			RUSSUM, MORGAN	01/01/23	01/02/23	KENT & SUSSEX OUTREACH COORD		305.56
			SANCHEZ,JACQUELINE	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			TURNER,IRIS Z	01/01/23	01/02/23	DIRECTOR OF GRANTS & OUTREACH		345.00
			WEED,KRISTA M	01/01/23	01/02/23	SENIOR CASEWORKER		313.06
						PERSONNEL COMPENSATION TOTALS:		6,803.38
TRAVEL								
01-06	AP	X0017956	TURNER, IRIS Z	09/29/22	09/29/22	MEALS		13.64
01-06	AP	X0017956	TURNER, IRIS Z	09/30/22	09/30/22	MEALS		32.89
01-06	AP	X0017956	TURNER, IRIS Z	10/02/22	10/02/22	MEALS		32.59
01-06	AP	X0017956	TURNER, IRIS Z	09/06/22	09/28/22	PRIVATE AUTO MILEAGE		107.20
01-06	AP	X0017956	TURNER, IRIS Z	10/02/22	12/19/22	PRIVATE AUTO MILEAGE		263.77
01-06	AP	X0017956	TURNER, IRIS Z	11/15/22	11/15/22	TAXI/RIDE SHARE		40.73
01-06	AP	X0017956	TURNER, IRIS Z	11/15/22	11/15/22	PARKING		11.00
01-06	AP	X0017956	TURNER, IRIS Z	12/12/22	12/12/22	TOLLS		2.00
01-06	AP	X0036789	CITIBANK	12/20/22	12/20/22	TAXI/RIDE SHARE		270.00
01-06	AP	X0039203	TURNER, IRIS Z	12/14/22	12/14/22	PRIVATE AUTO MILEAGE		22.50
01-09	AP	X0040436	TURNER, IRIS Z	10/02/22	10/02/22	MEALS		31.68
01-09	AP	X0040436	TURNER, IRIS Z	11/15/22	11/15/22	MEALS		21.45
01-19	AP	X0041300	CITIBANK	12/22/22	12/22/22	NON-AIRFARE COMMERCIAL TRANSP		138.00
01-19	AP	X0041300	CITIBANK	12/20/22	12/20/22	TAXI/RIDE SHARE		979.00
01-20	AP	X0043457	RUSSUM, MORGAN	12/02/22	12/12/22	PRIVATE AUTO MILEAGE		66.18
						TRAVEL TOTALS:		2,032.63
RENT, COMMUNICATION, UTILITIES								
01-07	AP	X0034876	CITIBANK -COMCAST	10/12/22	11/11/22	UTILITIES		366.26
01-07	AP	X0034876	CITIBANK -COMCAST	10/29/22	11/28/22	UTILITIES		159.53

01-07	AP	X0034876	CITIBANK -VZWRLSS APOCC VISB	11/02/22	12/01/22	UTILITIES	1,045.39
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	126.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	253.36
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
01-20	AP	X0040980	CITIBANK -COMCAST	11/29/22	12/28/22	UTILITIES	159.53
01-20	AP	X0040980	CITIBANK -COMCAST	12/12/22	01/11/23	UTILITIES	366.26
01-20	AP	X0040980	CITIBANK -USPS PO 1050091422	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	9.90
01-20	AP	X0040980	CITIBANK -USPS PO 1050091422	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	12.00
01-20	AP	X0040980	CITIBANK -VZWRLSS APOCC VISB	12/02/22	01/01/23	UTILITIES	1,045.39
02-24	AP	X0046835	CITIBANK -COMCAST	12/12/22	01/11/23	UTILITIES	366.26
02-24	AP	X0046835	CITIBANK -COMCAST	12/29/22	01/28/23	UTILITIES	179.72
02-24	AP	X0046835	CITIBANK -VZWRLSS APOCC VISB	01/02/23	02/01/23	UTILITIES	1,043.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,619.88
		PRINTING AND REPRODUCTION					
01-19	AP	X0042902	ACCURATE WORD	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES					
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-03	AP	X0039609	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-07	AP	X0034874	CITIBANK -AMZN Mktp US H22PN6LP0	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	266.86
01-07	AP	X0034874	CITIBANK -AMZN Mktp US H253I6O70	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	107.25
01-07	AP	X0034874	CITIBANK -DOLLAR GENERAL #17847	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	16.00
01-07	AP	X0034874	CITIBANK -WATER - COFFEE DELIVERY	11/01/22	11/30/22	WATER	5.09
01-07	AP	X0034876	CITIBANK -AMZN Mktp US 1K6IE0CG1	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	16.99
01-07	AP	X0034876	CITIBANK -OFFICE BASICS INC	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	24.57
01-07	AP	X0034876	CITIBANK -OFFICE BASICS INC	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	-51.70
01-07	AP	X0034876	CITIBANK -QUENCH USA, INC.	12/01/22	02/28/23	WATER	132.00
01-07	AP	X0034876	CITIBANK -READYREFRESH/WATERSERV	10/01/22	10/31/22	WATER	22.23
01-12	AP	X0041458	POLITICO LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	17,460.00
01-12	AP	X0041680	MANGO TECHNOLOGIES INC	01/01/23	12/31/23	SOFTWARE LESS THAN $500	12,840.00
01-12	AP	X0042325	BERMAN DATABASE SYSTEMS	01/01/23	12/31/24	SOFTWARE LESS THAN $500	5,760.00
01-20	AP	X0040980	CITIBANK -OFFICE BASICS INC	12/12/22	12/12/22	WATER	44.95
01-20	AP	X0040980	CITIBANK -READYREFRESH/WATERSERV	11/08/22	11/08/22	WATER	16.40
01-20	AP	X0040980	CITIBANK -STAT	12/11/22	12/10/23	PUBLICATIONS/REFERENCE MAT'L	399.00
01-23	AP	X0041006	CITIBANK -DSU WESLEY CATERING BY F	12/12/22	12/12/22	FOOD & BEVERAGE	246.50
01-23	AP	X0041006	CITIBANK -EB 2022 SOUTHERN DELA	12/14/22	12/14/22	FOOD & BEVERAGE	40.00
01-23	AP	X0041006	CITIBANK -SURF & TURF STEAKHOUSE	11/28/22	11/28/22	FOOD & BEVERAGE	41.00
01-23	AP	X0041006	CITIBANK -WATER - COFFEE DELIVERY	12/01/22	12/31/22	WATER	5.09
01-24	AP	X0044143	CITIBANK -AMAZON.COM 4W3QA1XH3 AMZN	12/14/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	1,797.95
01-24	AP	X0044143	CITIBANK -Amazon.com 5231D6UD3	12/14/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	1,197.99
01-24	AP	X0044143	CITIBANK -Amazon.com F63CL1OQ3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	279.00
01-25	AP	X0044682	CITIBANK -OFFICE BASICS INC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	51.35
01-25	AP	X0044682	CITIBANK -OFFICE BASICS INC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	26.12
02-23	AP	X0046361	CITIBANK -AMZN Mktp US 814SR14W3	12/30/22	12/30/22	HABITATION EXPENSE	258.83
02-23	AP	X0046361	CITIBANK -PRIMO WATER	12/29/22	12/29/22	WATER	1.65
02-24	AP	X0046835	CITIBANK -READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER	22.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LISA BLUNT ROCHESTER—Con.							
03-15 AP	X0056593	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-17 AP	01646174	CITIBANK	12/14/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		-1,197.99
03-17 AP	01646174	CITIBANK	12/14/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		-1,797.95
03-27 AP	X0054202	CITIBANK -OFFICE BASICS INC	02/23/22	02/23/22	WATER		12.00
					SUPPLIES AND MATERIALS TOTALS:		46,843.41
EQUIPMENT							
01-19 AP	01630093	CDW GOVERNMENT LLC	01/11/23	01/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		26,627.04
03-17 AP	01646174	CITIBANK	12/14/22	12/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,197.99
03-17 AP	01646174	CITIBANK	12/14/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,797.95
					EQUIPMENT TOTALS:		29,622.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,124.73
					OFFICE TOTALS:		92,124.73
INTERN ALLOWANCES							
2023 HON. LISA BLUNT ROCHESTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,731.05	6,731.05
					INTERN ALLOWANCES TOTALS:	6,731.05	6,731.05
					OFFICE TOTALS:	6,731.05	6,731.05
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABREU, JUSTIN I.	01/24/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,875.54
		KLAUSNER, STEVEN J.	01/09/23	03/10/23	PAID INTERN - HOUSE PROGRAM		1,584.43
		LEE, LAUREN A.	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,865.54
		YARNALL, SHANNON D.	02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,405.54
					PERSONNEL COMPENSATION TOTALS:		6,731.05
					INTERN ALLOWANCES TOTALS:		6,731.05
					OFFICE TOTALS:		6,731.05
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LAUREN BOEBERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	692.69	692.69
					PERSONNEL COMPENSATION	288,366.07	288,366.07
					TRAVEL	20,593.08	20,593.08
					RENT, COMMUNICATION, UTILITIES	19,870.43	19,870.43
					PRINTING AND REPRODUCTION	307.93	307.93
					OTHER SERVICES	6,178.95	6,178.95
					SUPPLIES AND MATERIALS	19,727.29	19,727.29
					EQUIPMENT	7,927.53	7,927.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,663.97	363,663.97

							OFFICE TOTALS:	363,663.97	363,663.97
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-132.90
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-137.30
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		147.01
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		147.40
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		718.63
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-50.15
							FRANKED MAIL TOTALS:	692.69
	PERSONNEL COMPENSATION							
			DOBBS, NAOMI E.	01/03/23	03/31/23	SOUTHWESTERN COLORADO REGIONAL		15,083.34
			FARLEY, MCKENNA E.	01/03/23	03/31/23	WESTERN SLOPE FIELD REP		13,444.43
			FINEGAN, RAVEN R.	01/03/23	03/31/23	WESTERN SLOPE FIELD REP		17,111.10
			GARCIA, CATHERINA A.	01/03/23	03/31/23	SOUTHERN COL REGIONAL DIR		18,333.33
			HAMILTON, MCKENNA L.	01/03/23	03/31/23	SCHEDULER		15,888.90
			HIGGS, JASMINE B.	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,777.77
			HUNGERFORD, DANIEL J.	01/03/23	03/31/23	DIGITAL DIR/DEP PRESS SEC		18,333.33
			PORTER, JOSEPH	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,000.00
			RATZLAFF, CLARICE	01/03/23	03/31/23	DISTRICT DIRECTOR		25,666.67
			REITZ,TIMOTHY H	02/01/23	02/28/23	SHARED EMPLOYEE		6,250.00
			RHODES, NATALIE E.	03/13/23	03/31/23	LEGISLATIVE ASSISTANT		10,605.00
			ROSENTHAL, TABITHA	01/03/23	01/30/23	SENIOR POLICY ADVISOR		5,833.33
			ROSENTHAL, TABITHA	02/01/23	03/31/23	LEGISLATIVE DIRECTOR		20,833.33
			SETTLE, JACOB S.	01/03/23	03/31/23	PRESS SECRETARY		19,555.57
			SMALL, JEFFREY D.	01/03/23	03/31/23	CHIEF OF STAFF		46,427.77
			STOUT,BENJAMIN A	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		28,111.10
			WADE, MELISSA E.	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
							PERSONNEL COMPENSATION TOTALS:	288,366.07
	TRAVEL							
01-11	AP	X0041161	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		198.60
01-11	AP	X0041161	CITIBANK	12/15/22	01/14/23	WI-FI ON TRAVEL		49.95
01-23	AP	X0044058	FINEGAN, RAVEN R.	01/12/23	01/13/23	LODGING		141.00
01-23	AP	X0044058	FINEGAN, RAVEN R.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		126.81
01-23	AP	X0044060	FARLEY, MCKENNA E.	01/12/23	01/13/23	LODGING		141.00
01-26	AP	X0044707	FARLEY, MCKENNA E.	01/17/23	01/17/23	MEALS		23.63
01-26	AP	X0044707	FARLEY, MCKENNA E.	01/17/23	01/18/23	PRIVATE AUTO MILEAGE		135.09
01-31	AP	X0045795	DOBBS, NAOMI E.	01/13/23	01/20/23	PRIVATE AUTO MILEAGE		62.89
02-01	AP	X0045951	RATZLAFF, CLARICE	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		186.45
02-02	AP	X0047249	FINEGAN, RAVEN R.	01/18/23	01/18/23	GASOLINE		33.98
02-02	AP	X0047249	FINEGAN, RAVEN R.	01/19/23	01/19/23	GASOLINE		20.48
02-02	AP	X0047249	FINEGAN, RAVEN R.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE		51.02
02-03	AP	X0030498	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		368.60
02-03	AP	X0030498	CITIBANK	09/30/22	10/19/22	CAR RENTAL		1,841.06
02-07	AP	X0046604	CITIBANK	01/20/23	01/21/23	LODGING		152.72
02-07	AP	X0046604	CITIBANK	01/22/23	01/23/23	LODGING		112.23
02-07	AP	X0046604	CITIBANK	01/20/23	01/21/23	PARKING		5.00
02-08	AP	X0048266	GARCIA, CATHERINA A.	01/22/23	01/23/23	LODGING		120.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LAUREN BOEBERT—Con.							
02-08 AP	X0048266	GARCIA, CATHERINA A.	01/23/23	01/24/23	LODGING		109.17
02-08 AP	X0048266	GARCIA, CATHERINA A.	01/04/23	01/04/23	MEALS		20.19
02-08 AP	X0048266	GARCIA, CATHERINA A.	01/22/23	01/23/23	MEALS		42.62
02-08 AP	X0048266	GARCIA, CATHERINA A.	01/22/23	01/23/23	GASOLINE		29.50
02-08 AP	X0048266	GARCIA, CATHERINA A.	01/24/23	01/24/23	GASOLINE		28.06
02-08 AP	X0048266	GARCIA, CATHERINA A.	01/09/23	01/09/23	PRIVATE AUTO MILEAGE		83.62
02-14 AP	X0046608	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		236.90
02-14 AP	X0046608	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		384.98
02-14 AP	X0046608	CITIBANK	01/17/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		639.80
02-14 AP	X0046608	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		-384.98
02-14 AP	X0046608	CITIBANK	01/17/23	01/18/23	LODGING		306.13
02-14 AP	X0046608	CITIBANK	01/20/23	01/20/23	MEALS		124.86
02-14 AP	X0046608	CITIBANK	01/17/23	01/17/23	PARKING		35.00
02-14 AP	X0046608	CITIBANK	01/18/23	01/18/23	PARKING		35.00
02-17 AP	X0046589	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-198.60
02-17 AP	X0046589	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		629.20
02-17 AP	X0046589	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		-502.30
02-17 AP	X0046589	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		-126.60
02-17 AP	X0046589	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		199.20
02-17 AP	X0046589	CITIBANK	01/18/23	01/18/23	LODGING		133.16
02-17 AP	X0046589	CITIBANK	01/18/23	01/19/23	LODGING		772.63
02-17 AP	X0046589	CITIBANK	01/19/23	01/20/23	LODGING		367.23
02-17 AP	X0046589	CITIBANK	01/18/23	01/19/23	MEALS		41.51
02-17 AP	X0046589	CITIBANK	01/16/23	02/15/23	WI-FI ON TRAVEL		49.95
02-17 AP	X0046589	CITIBANK	01/12/23	01/19/23	CAR RENTAL		1,231.76
02-17 AP	X0046589	CITIBANK	01/18/23	01/21/23	CAR RENTAL		274.13
02-17 AP	X0046589	CITIBANK	01/19/23	01/24/23	CAR RENTAL		1,564.91
02-17 AP	X0046589	CITIBANK	01/22/23	01/24/23	CAR RENTAL		384.53
02-17 AP	X0046589	CITIBANK	01/24/23	01/24/23	GASOLINE		43.49
02-23 AP	X0051210	FARLEY, MCKENNA E.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		74.99
02-23 AP	X0051486	GARCIA, CATHERINA A.	02/06/23	02/10/23	LODGING		480.24
02-23 AP	X0051486	GARCIA, CATHERINA A.	02/06/23	02/06/23	MEALS		7.96
02-23 AP	X0051486	GARCIA, CATHERINA A.	02/06/23	02/06/23	GASOLINE		18.00
02-23 AP	X0051486	GARCIA, CATHERINA A.	02/10/23	02/10/23	GASOLINE		25.91
02-27 AP	X0050118	DOBBS, NAOMI E.	02/01/23	02/03/23	LODGING		520.89
02-27 AP	X0050118	DOBBS, NAOMI E.	02/01/23	02/01/23	MEALS		55.10
02-27 AP	X0050118	DOBBS, NAOMI E.	02/02/23	02/02/23	MEALS		55.79
02-27 AP	X0050118	DOBBS, NAOMI E.	02/04/23	02/04/23	MEALS		22.23
02-27 AP	X0050118	DOBBS, NAOMI E.	02/01/23	02/04/23	PRIVATE AUTO MILEAGE		441.53
02-27 AP	X0050118	DOBBS, NAOMI E.	02/02/23	02/02/23	TAXI/RIDE SHARE		32.40
02-27 AP	X0050118	DOBBS, NAOMI E.	02/03/23	02/03/23	TAXI/RIDE SHARE		25.45
02-27 AP	X0050118	DOBBS, NAOMI E.	02/01/23	02/03/23	PARKING		96.00
02-27 AP	X0051937	DOBBS, NAOMI E.	02/03/23	02/03/23	MEALS		38.19

03-02	AP	X0052404	FINEGAN, RAVEN R.	02/07/23	02/13/23	PRIVATE AUTO MILEAGE		296.09
03-07	AP	X0047254	FINEGAN, RAVEN R.	02/25/23	02/25/23	PRIVATE AUTO MILEAGE		169.00
03-09	AP	X0053197	RATZLAFF, CLARICE	02/15/23	02/18/23	LODGING		463.80
03-09	AP	X0053197	RATZLAFF, CLARICE	02/15/23	02/15/23	MEALS		12.52
03-09	AP	X0053197	RATZLAFF, CLARICE	02/17/23	02/17/23	MEALS		8.45
03-09	AP	X0054172	CITIBANK	02/14/23	02/14/23	GASOLINE		50.00
03-09	AP	X0054172	CITIBANK	02/15/23	02/15/23	GASOLINE		68.20
03-09	AP	X0054172	CITIBANK	02/16/23	02/16/23	GASOLINE		50.00
03-09	AP	X0054172	CITIBANK	02/17/23	02/17/23	GASOLINE		63.34
03-14	AP	X0051788	HUNGERFORD, DANIEL J.	01/31/23	01/31/23	MEALS		10.37
03-21	AP	X0058233	SMALL, JEFFREY D.	01/18/23	01/18/23	MEALS		18.76
03-21	AP	X0058233	SMALL, JEFFREY D.	03/02/23	03/02/23	MEALS		47.14
03-21	AP	X0058233	SMALL, JEFFREY D.	03/03/23	03/03/23	MEALS		194.54
03-21	AP	X0058233	SMALL, JEFFREY D.	03/04/23	03/04/23	MEALS		45.10
03-21	AP	X0058233	SMALL, JEFFREY D.	03/01/23	03/04/23	PARKING		87.00
03-21	AP	X0058299	FARLEY, MCKENNA E.	03/15/23	03/15/23	MEALS		10.40
03-21	AP	X0058299	FARLEY, MCKENNA E.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		117.72
03-22	AP	X0058714	FINEGAN, RAVEN R.	03/15/23	03/15/23	MEALS		44.02
03-22	AP	X0058714	FINEGAN, RAVEN R.	03/16/23	03/16/23	MEALS		19.62
03-22	AP	X0058714	FINEGAN, RAVEN R.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		306.10
03-23	AP	X0053741	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		198.60
03-23	AP	X0053741	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		797.40
03-23	AP	X0053741	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		415.90
03-23	AP	X0053741	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		-369.20
03-23	AP	X0053741	CITIBANK	03/01/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		1,363.62
03-23	AP	X0053741	CITIBANK	02/02/23	02/03/23	LODGING		169.00
03-23	AP	X0053741	CITIBANK	02/06/23	02/06/23	MEALS		27.00
03-23	AP	X0053741	CITIBANK	01/27/23	01/27/23	WI-FI ON TRAVEL		8.00
03-23	AP	X0053741	CITIBANK	02/02/23	02/02/23	WI-FI ON TRAVEL		8.00
03-23	AP	X0053741	CITIBANK	02/12/23	02/12/23	WI-FI ON TRAVEL		8.00
03-23	AP	X0053741	CITIBANK	02/15/23	03/14/23	WI-FI ON TRAVEL		49.95
03-23	AP	X0053741	CITIBANK	01/27/23	01/29/23	CAR RENTAL		275.39
03-23	AP	X0053741	CITIBANK	02/02/23	02/03/23	CAR RENTAL		143.87
03-23	AP	X0053741	CITIBANK	02/06/23	02/10/23	CAR RENTAL		363.88
03-23	AP	X0053741	CITIBANK	02/09/23	02/12/23	CAR RENTAL		390.68
03-23	AP	X0053741	CITIBANK	02/12/23	02/21/23	CAR RENTAL		899.51
03-23	AP	X0053741	CITIBANK	02/14/23	02/20/23	CAR RENTAL		632.34
03-23	AP	X0053741	CITIBANK	01/19/23	01/24/23	TOLLS		17.00
03-23	AP	X0053741	CITIBANK	02/02/23	02/03/23	TOLLS		13.15
03-23	AP	X0053741	CITIBANK	02/09/23	02/12/23	TOLLS		19.77
03-23	AP	X0053741	CITIBANK	02/14/23	02/20/23	TOLLS		21.35
03-23	AP	X0058475	FARLEY, MCKENNA E.	03/16/23	03/16/23	MEALS		10.66
03-23	AP	X0058475	FARLEY, MCKENNA E.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		79.46
03-28	AP	X0051107	DOBBS, NAOMI E.	02/07/23	02/27/23	PRIVATE AUTO MILEAGE		166.21
03-28	AP	X0060000	FARLEY, MCKENNA E.	03/19/23	03/19/23	MEALS		44.46
03-28	AP	X0060000	FARLEY, MCKENNA E.	03/20/23	03/20/23	MEALS		8.77
03-28	AP	X0060000	FARLEY, MCKENNA E.	03/22/23	03/22/23	MEALS		6.34
03-28	AP	X0060000	FARLEY, MCKENNA E.	03/23/23	03/23/23	MEALS		38.79
03-28	AP	X0060012	FARLEY, MCKENNA E.	03/19/23	03/19/23	TAXI/RIDE SHARE		25.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN BOEBERT—Con.								
03-28	AP	X0060029	FINEGAN, RAVEN R.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-28	AP	X0060029	FINEGAN, RAVEN R.	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-28	AP	X0060029	FINEGAN, RAVEN R.	03/19/23	03/19/23	MEALS		37.90
03-28	AP	X0060029	FINEGAN, RAVEN R.	03/23/23	03/23/23	MEALS		33.34
03-28	AP	X0060029	FINEGAN, RAVEN R.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE		185.03
03-31	AP	X0060147	SETTLE, JACOB S.	03/20/23	03/22/23	PRIVATE AUTO MILEAGE		127.35
03-31	AP	X0060147	SETTLE, JACOB S.	03/20/23	03/20/23	TOLLS		4.00
							TRAVEL TOTALS:	20,593.08
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633259	LDC PROPERTIES - T BUILDING	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	01633260	THE WEST BUILDING	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		950.00
01-16	AP	01634283	HR ADVENTURES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		975.00
01-19	AP	X0043732	TIME WARNER CABLE	12/14/22	01/13/23	UTILITIES		491.40
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		7.88
01-27	GL	MED0121939		01/18/23	01/18/23	HIR GRAPHICS (TRANSFER)		18.75
02-16	AP	01638284	LDC PROPERTIES - T BUILDING	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01638285	THE WEST BUILDING	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		950.00
02-16	AP	01638384	HR ADVENTURES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		975.00
02-24	GL	MED0122698		02/07/23	02/08/23	HIR GRAPHICS (TRANSFER)		208.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		740.08
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		847.76
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		7.44
03-07	AP	X0053446	AMPLIFY INC	02/24/23	02/24/23	FRANKABLE TELECOM/TELETOWNHALL		4,087.64
03-09	AP	X0054110	CITIBANK -COMCAST CABLE COMM	01/12/23	02/11/23	UTILITIES		111.03
03-09	AP	X0054110	CITIBANK -Spectrum	01/14/23	02/13/23	UTILITIES		491.40
03-16	AP	01644205	LDC PROPERTIES - T BUILDING	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	01644206	THE WEST BUILDING	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		950.00
03-16	AP	01644303	HR ADVENTURES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		975.00
03-24	AP	X0053703	CITIBANK -DROPBOX C28VRFKVKHBV	02/04/23	02/04/24	UTILITIES		127.07
03-28	AP	X0051107	DOBBS, NAOMI E.	02/27/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		47.55
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		103.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		738.92
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		847.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,870.43
		PRINTING AND REPRODUCTION						
01-19	AP	X0043750	GOBINS INC	12/15/22	01/14/23	NON-FRANKABLE PRINTING & REPRO		22.18
01-30	GL	LAW0121933		01/25/23	01/25/23	REPRODUCTION OF FED/PUBLIC LAW		180.00
02-21	AP	X0050513	GOBINS INC	01/15/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		47.90
03-24	AP	X0053703	CITIBANK -WWW.CVS.COM	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		56.61
03-28	AP	X0051107	DOBBS, NAOMI E.	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		1.24
							PRINTING AND REPRODUCTION TOTALS:	307.93

OTHER SERVICES

01-16	AP	01628717	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-09	AP	X0044870	CITIBANK -ARLO TECHNOLOGIES INC	12/11/22	01/10/23	SECURITY SERVICE	19.98
02-16	AP	01637554	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-23	AP	X0051486	GARCIA, CATHERINA A.	02/07/23	02/09/23	TRAINING	107.72
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	3,000.00
02-27	AP	X0046479	CITIBANK -ARLO TECHNOLOGIES INC	01/11/23	02/10/23	SECURITY SERVICE	19.98
03-16	AP	01643484	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	X0057582	GOBINS INC	02/15/23	03/14/23	NON-TECHNOLOGY SERVICE CONTR	35.29
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-3,000.00
03-24	AP	X0053703	CITIBANK -ARLO TECHNOLOGIES INC	02/11/23	03/10/23	SECURITY SERVICE	25.98
						OTHER SERVICES TOTALS:	6,178.95

SUPPLIES AND MATERIALS

01-19	AP	X0042493	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-24	AP	X0044093	FARLEY, MCKENNA E.	01/12/23	01/12/23	FOOD & BEVERAGE	40.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-199.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	463.91
02-02	AP	X0046223	SETTLE, JACOB S.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	10.59
02-02	AP	X0047629	POLITICO LLC	01/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L	6,449.95
02-07	AP	X0046728	CITIBANK -Amazon Prime	01/09/23	01/09/23	PUBLICATIONS/REFERENCE MAT'L	-14.99
02-07	AP	X0046728	CITIBANK -LAJUNTATRIBUN	01/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	104.00
02-07	AP	X0046728	CITIBANK -PRIMO WATER	01/11/23	01/11/23	WATER	25.15
02-07	AP	X0046728	CITIBANK -STAPLES 00108860	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	115.75
02-07	AP	X0046728	CITIBANK -THE DURANGO HERALD	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	52.00
02-07	AP	X0046728	CITIBANK -TRINIDADCHRON	01/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	72.00
02-08	AP	X0048266	GARCIA, CATHERINA A.	01/20/23	01/20/23	FOOD & BEVERAGE	25.52
02-14	AP	X0048568	SMALL, JEFFREY D.	01/30/23	01/30/23	HABITATION EXPENSE	905.57
02-14	AP	X0048568	SMALL, JEFFREY D.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	178.41
02-16	GL	FRM0122459		01/12/23	02/08/23	FRAMING (TRANSFER)	31.00
02-23	AP	X0051486	GARCIA, CATHERINA A.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	48.41
02-27	AP	X0046479	CITIBANK -ADOBE ADOBE	01/19/23	02/18/23	SOFTWARE LESS THAN $500	79.99
02-27	AP	X0046479	CITIBANK -ADOBE STOCK	01/22/23	02/21/23	SOFTWARE LESS THAN $500	29.99
02-27	AP	X0046479	CITIBANK -AMAZON.COM 9J1W39GO3 AMZN	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	16.85
02-27	AP	X0046479	CITIBANK -AMZN MKTP US 0677R2SS3 AM	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	27.63
02-27	AP	X0046479	CITIBANK -AMZN Mktp US 3Y7X35PD3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	11.71
02-27	AP	X0046479	CITIBANK -AMZN Mktp US UL1T05N13	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	12.98
02-27	AP	X0046479	CITIBANK -B&H PHOTO 800-606-6969	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	429.99
02-27	AP	X0046479	CITIBANK -B&H PHOTO 800-606-6969	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	55.00
02-27	AP	X0046479	CITIBANK -COSTCO WHSE #0233	01/10/23	01/10/23	FOOD & BEVERAGE	154.04
02-27	AP	X0046479	CITIBANK -DENVER POST CIRCULATION	01/05/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L	18.99
02-27	AP	X0046479	CITIBANK -Epidemic Sound AB	01/23/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	15.00
02-27	AP	X0046479	CITIBANK -GANNETT NEWSPRPR MW	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	8.47
02-27	AP	X0046479	CITIBANK -MOTION ARRAY MONTHLY	01/06/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L	29.99
02-27	AP	X0046479	CITIBANK -NYTimes NYTimes disc	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	4.00
02-27	AP	X0046479	CITIBANK -QUENCH USA, INC.	01/01/23	01/31/23	WATER	48.00
02-27	AP	X0046479	CITIBANK -THE GAZETTE CIRCULATION	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-27	AP	X0046479	CITIBANK -TRAVERSEJOBS	01/26/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L	6.00
02-27	AP	X0046479	CITIBANK -TWITTER PAID FEATURES	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L	8.48
02-27	AP	X0046479	CITIBANK -ZOOM.US 888-799-9666	01/14/23	02/13/23	SOFTWARE LESS THAN $500	15.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN BOEBERT—Con.								
02-27	AP	X0050118	DOBBS, NAOMI E.	02/02/23	02/03/23	FOOD & BEVERAGE		134.24
02-27	AP	X0050118	DOBBS, NAOMI E.	02/03/23	02/03/23	FOOD & BEVERAGE		25.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-265.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		527.98
03-07	AP	X0047254	FINEGAN, RAVEN R.	02/23/23	02/23/23	FOOD & BEVERAGE		25.00
03-09	AP	X0053197	RATZLAFF, CLARICE	02/23/23	02/23/23	FOOD & BEVERAGE		160.00
03-09	AP	X0054110	CITIBANK -CLARK SPRING WATER CO	01/01/23	02/01/23	WATER		18.24
03-09	AP	X0054110	CITIBANK -PRIMO WATER	02/01/23	02/28/23	WATER		40.90
03-14	AP	X0051788	HUNGERFORD, DANIEL J.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		34.96
03-20	AP	X0057542	FARLEY, MCKENNA E.	03/08/23	03/08/23	FOOD & BEVERAGE		20.00
03-21	AP	X0058233	SMALL, JEFFREY D.	02/07/23	02/07/23	FOOD & BEVERAGE		143.19
03-21	AP	X0058233	SMALL, JEFFREY D.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		36.73
03-22	AP	X0058714	FINEGAN, RAVEN R.	03/02/23	03/03/23	FOOD & BEVERAGE		20.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		410.40
03-24	AP	X0053703	CITIBANK -ADOBE CREATIVE CLOUD	01/29/23	01/28/24	SOFTWARE LESS THAN $500		599.88
03-24	AP	X0053703	CITIBANK -ADOBE STOCK	02/22/23	03/21/23	SOFTWARE LESS THAN $500		29.99
03-24	AP	X0053703	CITIBANK -AMAZON.COM OW1G94M23 AMZN	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		30.54
03-24	AP	X0053703	CITIBANK -AMZN MKTP US EA3W16RP3 AM	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		49.12
03-24	AP	X0053703	CITIBANK -AMZN Mktp US JF12G2Z33	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		19.99
03-24	AP	X0053703	CITIBANK -COSTCO WHSE #0233	02/02/23	02/02/23	FOOD & BEVERAGE		102.33
03-24	AP	X0053703	CITIBANK -COSTCO WHSE #0233	02/16/23	02/16/23	FOOD & BEVERAGE		86.82
03-24	AP	X0053703	CITIBANK -COSTCO WHSE #0233	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		56.15
03-24	AP	X0053703	CITIBANK -DENVER POST CIRCULATION	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		18.99
03-24	AP	X0053703	CITIBANK -DISTRICT CAMERA - DC	02/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		164.90
03-24	AP	X0053703	CITIBANK -Epidemic Sound AB	02/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		15.00
03-24	AP	X0053703	CITIBANK -GANNETT NEWSPRPR MW	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L		8.47
03-24	AP	X0053703	CITIBANK -HOMEGOODS #393	01/29/23	01/29/23	HABITATION EXPENSE		148.49
03-24	AP	X0053703	CITIBANK -MOTIONARRAY.COM	01/06/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L		29.99
03-24	AP	X0053703	CITIBANK -NEW CONGRESSIONAL LIQUORS	02/02/23	02/02/23	FOOD & BEVERAGE		37.80
03-24	AP	X0053703	CITIBANK -NYTimes NYTimes disc	02/08/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		4.00
03-24	AP	X0053703	CITIBANK -QUENCH USA, INC.	02/01/23	02/28/23	WATER		48.00
03-24	AP	X0053703	CITIBANK -SAFEWAY 1048	02/06/23	02/06/23	FOOD & BEVERAGE		63.44
03-24	AP	X0053703	CITIBANK -THE DURANGO HERALD	02/03/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L		104.00
03-24	AP	X0053703	CITIBANK -THE GAZETTE CIRCULATION	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		16.99
03-24	AP	X0053703	CITIBANK -TRAVERSEJOBS	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		6.00
03-24	AP	X0053703	CITIBANK -TWITTER PAID FEATURES	03/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L		8.48
03-24	AP	X0053703	CITIBANK -VERIZON WRLS D6248-01	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		199.99
03-24	AP	X0053703	CITIBANK -WORLDJOURNAL NEWSPAPER	02/10/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L		40.00
03-24	AP	X0053703	CITIBANK -ZOOM.US 888-799-9666	03/14/23	04/13/23	SOFTWARE LESS THAN $500		15.74
03-28	AP	X0051107	DOBBS, NAOMI E.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		26.44
03-28	AP	X0051107	DOBBS, NAOMI E.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		49.85
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-88.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		206.15
						SUPPLIES AND MATERIALS TOTALS:		19,727.29

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	390.50
02-27	AP	X0046479	CITIBANK -CANON DIRECT	01/04/23	01/04/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,910.77
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	390.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	390.50
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,845.26
						EQUIPMENT TOTALS:	7,927.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,663.97
						OFFICE TOTALS:	363,663.97

2022 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	66.80
						FRANKED MAIL TOTALS:	66.80

PERSONNEL COMPENSATION

			DOBBS, NAOMI E.	01/01/23	01/02/23	SOUTHWESTERN COLORADO REGIONAL	333.33
			DRUMMY, ERIN S.	01/01/23	01/02/23	SCHEDULER	402.78
			FARLEY, MCKENNA E.	01/01/23	01/02/23	WESTERN SLOPE FIELD REP	305.56
			FERNANDEZ,CHRISTOPHER A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	555.56
			FINEGAN, RAVEN R.	01/01/23	01/02/23	WESTERN SLOPE FIELD REP	388.89
			GARCIA, CATHERINA A.	01/01/23	01/02/23	SOUTHERN COL REGIONAL DIR	416.67
			HIGGS, JASMINE B.	01/01/23	01/02/23	PART-TIME EMPLOYEE	222.22
			HUNGERFORD, DANIEL J.	01/01/23	01/02/23	DIGITAL DIR/DEP PRESS SEC	416.67
			MCKAY,KYLE J	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	444.44
			PORTER, JOSEPH	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	250.00
			RATZLAFF, CLARICE	01/01/23	01/02/23	DISTRICT DIRECTOR	583.33
			ROSENTHAL, TABITHA	01/01/23	01/02/23	SENIOR POLICY ADVISOR	416.67
			SETTLE, JACOB S.	01/01/23	01/02/23	PRESS SECRETARY	444.44
			SMALL, JEFFREY D.	01/01/23	01/02/23	CHIEF OF STAFF	947.22
			SMALL, JEFFREY D.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	3,466.67
			STOUT,BENJAMIN A	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	638.89
			STOUT,BENJAMIN A	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,391.00
			WADE, MELISSA E.	01/01/23	01/02/23	SHARED EMPLOYEE	138.89
						PERSONNEL COMPENSATION TOTALS:	17,763.23

TRAVEL

01-04	AP	X0038444	GARCIA, CATHERINA A.	12/12/22	12/14/22	LODGING	290.26
01-04	AP	X0038444	GARCIA, CATHERINA A.	12/12/22	12/14/22	MEALS	22.80
01-04	AP	X0038444	GARCIA, CATHERINA A.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE	157.19
01-05	AP	X0038646	DOBBS, NAOMI E.	07/11/22	07/28/22	PRIVATE AUTO MILEAGE	266.98
01-05	AP	X0038663	DOBBS, NAOMI E.	10/03/22	10/04/22	LODGING	139.35
01-05	AP	X0038663	DOBBS, NAOMI E.	10/03/22	10/03/22	MEALS	26.41
01-05	AP	X0038663	DOBBS, NAOMI E.	10/04/22	10/04/22	MEALS	44.25
01-05	AP	X0038663	DOBBS, NAOMI E.	10/17/22	10/17/22	MEALS	37.00
01-05	AP	X0038663	DOBBS, NAOMI E.	10/03/22	10/26/22	PRIVATE AUTO MILEAGE	463.85
01-05	AP	X0038670	DOBBS, NAOMI E.	11/11/22	11/12/22	LODGING	126.45
01-05	AP	X0038670	DOBBS, NAOMI E.	11/11/22	11/11/22	MEALS	8.16
01-05	AP	X0038670	DOBBS, NAOMI E.	11/12/22	11/12/22	MEALS	6.01
01-05	AP	X0038670	DOBBS, NAOMI E.	11/13/22	11/13/22	MEALS	12.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LAUREN BOEBERT—Con.							
01-05 AP	X0038670	DOBBS, NAOMI E.	11/14/22	11/14/22	MEALS		15.74
01-05 AP	X0038670	DOBBS, NAOMI E.	11/12/22	11/12/22	GASOLINE		32.23
01-05 AP	X0038670	DOBBS, NAOMI E.	11/14/22	11/14/22	GASOLINE		37.11
01-05 AP	X0038670	DOBBS, NAOMI E.	11/04/22	11/14/22	PRIVATE AUTO MILEAGE		79.25
01-05 AP	X0038670	DOBBS, NAOMI E.	11/10/22	11/14/22	PARKING		40.00
01-05 AP	X0038675	DOBBS, NAOMI E.	12/08/22	12/10/22	LODGING		483.97
01-05 AP	X0038675	DOBBS, NAOMI E.	12/13/22	12/14/22	LODGING		155.14
01-05 AP	X0038675	DOBBS, NAOMI E.	12/08/22	12/08/22	MEALS		38.81
01-05 AP	X0038675	DOBBS, NAOMI E.	12/13/22	12/13/22	MEALS		37.53
01-05 AP	X0038675	DOBBS, NAOMI E.	12/14/22	12/14/22	MEALS		25.06
01-05 AP	X0038675	DOBBS, NAOMI E.	12/06/22	12/14/22	PRIVATE AUTO MILEAGE		619.99
01-05 AP	X0038714	DOBBS, NAOMI E.	11/10/22	11/14/22	LODGING		487.62
01-09 AP	X0038651	DOBBS, NAOMI E.	08/12/22	08/13/22	LODGING		148.03
01-09 AP	X0038651	DOBBS, NAOMI E.	08/12/22	08/12/22	MEALS		8.11
01-09 AP	X0038651	DOBBS, NAOMI E.	08/29/22	08/29/22	MEALS		9.78
01-09 AP	X0038651	DOBBS, NAOMI E.	08/06/22	08/29/22	PRIVATE AUTO MILEAGE		413.67
01-11 AP	X0041161	CITIBANK	12/02/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		1,587.60
01-11 AP	X0041161	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		368.60
01-11 AP	X0041161	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		679.65
01-11 AP	X0041161	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		368.60
01-11 AP	X0041161	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		-264.05
01-11 AP	X0041161	CITIBANK	12/21/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		567.20
01-11 AP	X0041161	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		-659.10
01-11 AP	X0041161	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		484.60
01-11 AP	X0041161	CITIBANK	12/02/22	12/04/22	LODGING		1,226.31
01-11 AP	X0041161	CITIBANK	12/01/22	12/31/22	WI-FI ON TRAVEL		49.00
01-19 AP	X0038655	DOBBS, NAOMI E.	09/09/22	09/11/22	LODGING		355.92
01-19 AP	X0038655	DOBBS, NAOMI E.	09/11/22	09/12/22	LODGING		162.87
01-19 AP	X0038655	DOBBS, NAOMI E.	09/01/22	09/01/22	MEALS		21.00
01-19 AP	X0038655	DOBBS, NAOMI E.	09/10/22	09/10/22	MEALS		46.25
01-19 AP	X0038655	DOBBS, NAOMI E.	09/11/22	09/11/22	MEALS		23.07
01-19 AP	X0038655	DOBBS, NAOMI E.	09/13/22	09/13/22	MEALS		36.48
01-19 AP	X0038655	DOBBS, NAOMI E.	09/13/22	09/13/22	GASOLINE		30.01
01-19 AP	X0038655	DOBBS, NAOMI E.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		221.92
01-19 AP	X0038655	DOBBS, NAOMI E.	09/09/22	09/13/22	PARKING		40.00
02-03 AP	X0030498	CITIBANK	09/30/22	10/19/22	CAR RENTAL		-1,841.06
02-14 AP	X0048515	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		659.10
02-14 AP	X0048515	CITIBANK	12/24/22	12/31/22	CAR RENTAL		952.80
02-14 AP	X0049207	HUNGERFORD, DANIEL J.	12/02/22	12/02/22	MEALS		55.41
02-14 AP	X0049207	HUNGERFORD, DANIEL J.	12/03/22	12/03/22	MEALS		13.54
02-14 AP	X0049207	HUNGERFORD, DANIEL J.	12/04/22	12/04/22	MEALS		71.94
02-14 AP	X0049207	HUNGERFORD, DANIEL J.	12/03/22	12/03/22	TAXI/RIDE SHARE		5.43
03-14 AP	X0049389	HUNGERFORD, DANIEL J.	12/03/22	12/03/22	MEALS		32.12

03-14	AP	X0049389	HUNGERFORD, DANIEL J.	12/04/22	12/04/22	MEALS		132.21
03-14	AP	X0049389	HUNGERFORD, DANIEL J.	12/03/22	12/03/22	TAXI/RIDE SHARE		108.35
							TRAVEL TOTALS:	9,769.48
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0038651	DOBBS, NAOMI E.	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		79.73
01-18	AP	X0043715	TIME WARNER CABLE	04/14/22	05/13/22	UTILITIES		491.40
01-18	AP	X0043724	TIME WARNER CABLE	05/14/22	06/13/23	UTILITIES		491.40
01-18	AP	X0043725	TIME WARNER CABLE	06/14/22	07/13/22	UTILITIES		491.40
01-18	AP	X0043726	TIME WARNER CABLE	07/14/22	08/13/22	UTILITIES		491.40
01-18	AP	X0043728	TIME WARNER CABLE	08/14/22	09/13/22	UTILITIES		491.40
01-18	AP	X0043729	TIME WARNER CABLE	09/14/22	10/13/22	UTILITIES		491.40
01-18	AP	X0043730	TIME WARNER CABLE	10/14/22	11/13/22	UTILITIES		491.40
01-18	AP	X0043731	TIME WARNER CABLE	11/14/22	12/13/22	UTILITIES		491.40
01-19	AP	X0041248	CITIBANK -COMCAST CABLE COMM	11/12/22	12/11/22	UTILITIES		104.73
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,947.38
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		103.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		937.43
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		847.76
01-26	AP	X0040838	CITIBANK -VZWRLSS APOCC VISB	10/09/22	11/08/22	UTILITIES		252.45
02-07	AP	X0046728	CITIBANK -COMCAST CABLE COMM	12/12/22	01/11/23	UTILITIES		104.73
02-09	AP	X0044870	CITIBANK -UTE MOUNTAIN CASINO HO	10/22/22	10/22/22	TEMPORARY SPACE RENTAL		500.00
02-27	AP	X0046479	CITIBANK -VZWRLSS APOCC VISB	11/09/22	12/08/22	UTILITIES		251.50
03-24	AP	X0053703	CITIBANK -VZWRLSS APOCC VISB	12/09/22	01/08/23	UTILITIES		251.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,311.61
		PRINTING AND REPRODUCTION						
01-05	AP	X0038663	DOBBS, NAOMI E.	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO		3.39
01-05	AP	X0038670	DOBBS, NAOMI E.	11/14/22	11/14/22	NON-FRANKABLE PRINTING & REPRO		46.29
01-05	AP	X0038673	DOBBS, NAOMI E.	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO		226.90
01-26	AP	X0040838	CITIBANK -ACCURATE WORD LLC	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-02	AP	01633577	GOBINS INC	09/15/22	10/14/22	NON-FRANKABLE PRINTING & REPRO		43.01
							PRINTING AND REPRODUCTION TOTALS:	362.59
		OTHER SERVICES						
01-05	AP	X0038663	DOBBS, NAOMI E.	10/26/22	10/26/22	TRAINING		139.54
02-02	AP	01633575	CITIBANK	09/01/22	09/01/22	FRAMING		-1,020.39
02-02	AP	01633577	GOBINS INC	09/15/22	10/14/22	NON-TECHNOLOGY SERVICE CONTR		-43.01
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		3,000.00
							OTHER SERVICES TOTALS:	2,076.14
		SUPPLIES AND MATERIALS						
01-05	AP	X0038673	DOBBS, NAOMI E.	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		3.89
01-05	AP	X0038673	DOBBS, NAOMI E.	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)		71.17
01-06	AP	X0039634	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-19	AP	X0041248	CITIBANK -AMZN Mktp US K00WT0UR3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		111.00
01-19	AP	X0041248	CITIBANK -AMZN Mktp US S03A67HT3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		89.99
01-19	AP	X0041248	CITIBANK -Amazon.com WC5T24XF3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		89.99
01-19	AP	X0041248	CITIBANK -OFFICE DEPOT #1080	12/06/22	12/06/22	HABITATION EXPENSE		564.28
01-19	AP	X0041248	CITIBANK -OFFICE DEPOT #1080	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		97.66
01-19	AP	X0041248	CITIBANK -PRIMO WATER	12/01/22	12/31/22	WATER		18.94
01-19	AP	X0041248	CITIBANK -VERIZON WRLS 24754-01	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		32.38
01-19	AP	X0041248	CITIBANK -ZAGG AT ASPEN GROVE	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		85.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LAUREN BOEBERT—Con.								
01-26	AP	X0040838	CITIBANK -AMZN Mktp US HN8NI1GN0	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		140.00
01-26	AP	X0040838	CITIBANK -B&H PHOTO 800-606-6969	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		43.91
01-26	AP	X0040838	CITIBANK -CONSERVATIVEPARTNER	11/17/22	11/17/22	FOOD & BEVERAGE		527.50
01-26	AP	X0040838	CITIBANK -ENSTROM CANDIES, INC	12/02/22	12/02/22	FOOD & BEVERAGE		215.73
01-26	AP	X0040838	CITIBANK -QUENCH USA, INC.	12/01/22	12/31/22	WATER		48.00
01-26	AP	X0040838	CITIBANK -SAFEWAY 2883	11/30/22	11/30/22	FOOD & BEVERAGE		128.89
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		205.20
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		96.26
01-31	AP	X0045892	CITIBANK -COSTCO WHSE #1120	12/15/22	12/15/22	FOOD & BEVERAGE		242.34
01-31	AP	X0045892	CITIBANK -COSTCO WHSE #1120	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		30.72
01-31	AP	X0045892	CITIBANK -DENVER POST CIRCULATION	12/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		18.99
01-31	AP	X0045892	CITIBANK -GANNETT NEWSPRPR MW	12/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		8.47
01-31	AP	X0045892	CITIBANK -NYTimes NYTimes disc	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		4.00
01-31	AP	X0045892	CITIBANK -THE GAZETTE CIRCULATION	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-02	AP	01633575	CITIBANK	09/01/22	09/01/22	HABITATION EXPENSE		1,020.39
02-07	AP	X0046728	CITIBANK -Amazon Prime E92E88ZY3	12/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-07	AP	X0046728	CITIBANK -CLARK SPRING WATER CO	10/09/22	10/09/22	WATER		8.61
02-07	AP	X0046728	CITIBANK -CLARK SPRING WATER CO	12/07/22	12/07/22	WATER		20.76
02-09	AP	X0044870	CITIBANK -ADOBE STOCK	12/22/22	01/21/23	SOFTWARE LESS THAN $500		29.99
02-09	AP	X0044870	CITIBANK -AMZN Mktp US 2M33C9R03	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		275.00
02-09	AP	X0044870	CITIBANK -AMZN Mktp US 5N8X60GH3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		307.95
02-09	AP	X0044870	CITIBANK -CONSERVATIVEPARTNER	12/05/22	12/05/22	FOOD & BEVERAGE		430.00
02-09	AP	X0044870	CITIBANK -Epidemic Sound AB	12/23/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		15.00
02-09	AP	X0044870	CITIBANK -MOTION ARRAY MONTHLY	12/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		29.99
02-09	AP	X0044870	CITIBANK -THE GAZETTE CIRCULATION	11/30/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-09	AP	X0044870	CITIBANK -TRAVERSEJOBS	11/28/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		6.00
02-09	AP	X0044870	CITIBANK -TRAVERSEJOBS	12/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		6.00
02-09	AP	X0044870	CITIBANK -ZOOM.US 888-799-9666	12/14/22	01/13/23	SOFTWARE LESS THAN $500		15.74
02-21	AP	X0050549	CITIBANK -AMZN Mktp US F93KA9B13	12/17/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		640.14
02-27	AP	X0046479	CITIBANK -AMZN Mktp US FI7VS45M3	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		342.33
03-09	AP	X0047968	CITIBANK -LS PRO PHOTO INC.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		15.90
03-10	AR	AC-19398	JEFF SMALL	05/26/22	05/26/22	FOOD & BEVERAGE		-5.50
03-21	AP	X0058233	SMALL, JEFFREY D.	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		52.99
							SUPPLIES AND MATERIALS TOTALS:	12,431.26
		EQUIPMENT						
02-07	GL	GLA0122245		12/31/22	12/31/22	CARPET		8,100.00
02-07	GL	GLA0122245		12/31/22	12/31/22	DRAPES		1,880.00
02-27	AP	X0046479	CITIBANK -AMAZON.COM 8N6WD11S3 AMZN	01/02/23	01/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,599.00
							EQUIPMENT TOTALS:	12,579.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,360.11
							OFFICE TOTALS:	65,360.11

INTERN ALLOWANCES
2023 HON. LAUREN BOEBERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,531.95	10,531.95
INTERN ALLOWANCES TOTALS:	10,531.95	10,531.95
OFFICE TOTALS:	10,531.95	10,531.95

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEE, ALEXANDRA C.	01/03/23	01/27/23	PAID INTERN - HOUSE PROGRAM	2,673.61
RICHWINE, JOSIAH D.	01/03/23	03/06/23	PAID INTERN - HOUSE PROGRAM	4,508.34
SANCHEZ, NELSON	01/09/23	03/15/23	PAID INTERN - HOUSE PROGRAM	3,350.00
			PERSONNEL COMPENSATION TOTALS:	10,531.95
			INTERN ALLOWANCES TOTALS:	10,531.95
			OFFICE TOTALS:	10,531.95

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LAUREN BOEBERT
INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEE, ALEXANDRA C.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM	213.89
RICHWINE, JOSIAH D.	12/29/22	01/02/23	PAID INTERN - HOUSE PROGRAM	347.22
RICHWINE, JOSIAH D.	12/29/22	12/29/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,994.44
			PERSONNEL COMPENSATION TOTALS:	3,555.55
			INTERN ALLOWANCES TOTALS:	3,555.55
			OFFICE TOTALS:	3,555.55

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,714.15	5,714.15
PERSONNEL COMPENSATION	334,277.72	334,277.72
TRAVEL	402.97	402.97
RENT, COMMUNICATION, UTILITIES	28,604.70	28,604.70
PRINTING AND REPRODUCTION	14,160.71	14,160.71
OTHER SERVICES	5,940.00	5,940.00
SUPPLIES AND MATERIALS	14,829.28	14,829.28
EQUIPMENT	2,228.00	2,228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,157.53	406,157.53
OFFICE TOTALS:	406,157.53	406,157.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-73.40
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	5,424.69
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	101.62
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	261.24
						FRANKED MAIL TOTALS:	5,714.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUZANNE BONAMICI—Con.								
PERSONNEL COMPENSATION								
			ALVARADO, BRENDA D.	01/03/23	03/31/23	CASEWORKER		15,644.43
			BAESSLER,SARAH C	01/03/23	03/31/23	DISTRICT DIRECTOR		41,777.77
			BAESSLER,SARAH C	03/01/23	03/31/23	DISTRICT DIRECTOR		-10,000.00
			BANNAN, AL	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		22,000.00
			BORNSTEIN, RACHAEL A.	01/03/23	03/31/23	CHIEF OF STAFF		40,577.77
			BURGESS, AMY E.	01/03/23	03/31/23	OFFICE MANAGER		8,800.00
			CHERUKUMILLI, SUJITH	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,744.43
			CROFTS,NATALIE J	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
			DUNN,ANDREW J	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,744.43
			FLEMING, JOYCE	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		17,844.43
			HAZEL, AUDREY M.	01/03/23	03/31/23	SCHEDULER & STAFF ASSISTANT		12,222.23
			IZAAK, JOSHUA P.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR & COUNSEL		25,300.00
			JEVNING, MARSHAL F.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		17,844.43
			JIN, LAUREN Y.	01/03/23	03/31/23	DIGITAL MANAGER/PRESS ASSISTAN		12,955.57
			MCCAULEY, KELSEY F.	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,155.57
			MCCUE, MORGAN M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,744.43
			OWEN, NICHOLAS C.	01/03/23	03/31/23	LEGISLATIVE AIDE		12,833.33
			STIRLING, ALEXANDRIA R.	01/03/23	03/31/23	OPERATIONS COORDINATOR		12,222.23
			SWANSON, ESPEN R.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,666.67
			THOMPSON, CORA A.	01/03/23	03/31/23	SHARED EMPLOYEE		3,422.23
							PERSONNEL COMPENSATION TOTALS:	334,277.72
TRAVEL								
01-27	AP	X0038081	BANNAN, AL	01/05/23	01/12/23	PRIVATE AUTO MILEAGE		19.67
02-06	AP	X0048341	SWANSON, ESPEN R.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE		127.69
03-06	AP	X0048358	BORNSTEIN, RACHAEL A.	01/30/23	01/30/23	PRIVATE AUTO MILEAGE		6.76
03-07	AP	X0048356	BORNSTEIN, RACHAEL A.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE		6.76
03-07	AP	X0049159	BORNSTEIN, RACHAEL A.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		6.76
03-28	AP	X0059419	SWANSON, ESPEN R.	02/17/23	03/02/23	PRIVATE AUTO MILEAGE		235.33
							TRAVEL TOTALS:	402.97
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01634387	CITY OF BEAVERTON OREGON	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,260.00
01-27	GL	MED0121939		01/13/23	01/13/23	HIR GRAPHICS (TRANSFER)		40.00
02-16	AP	01638405	CITY OF BEAVERTON OREGON	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,260.00
02-22	AP	X0046464	CITIBANK -WIFIONBOARD ALASKA	01/26/23	02/25/23	UTILITIES		49.95
02-24	GL	MED0122698		02/10/23	02/10/23	HIR GRAPHICS (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,322.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.19
03-09	AP	X0055709	VERIZON	01/24/23	02/23/23	UTILITIES		296.44
03-09	AP	X0055711	VERIZON	02/24/23	03/23/23	UTILITIES		296.44
03-10	AP	X0055715	FEDEX	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		110.54

03-16	AP	01644323	CITY OF BEAVERTON OREGON	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,260.00
03-24	AP	X0059642	ZIPLY FIBER	01/20/23	02/19/23	UTILITIES	78.27
03-24	AP	X0059660	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES	89.78
03-28	AP	X0059651	LEIDOS DIGITAL SOLUTIONS INC	02/24/23	02/24/23	FRANKABLE TELECOM/TELETOWNHALL	4,825.00
03-28	AP	X0060134	ZIPLY FIBER	02/20/23	03/19/23	UTILITIES	75.29
03-29	AP	X0060162	FEDEX	02/20/23	02/20/23	POSTAGE / COURIER / BOX RENTAL	27.22
03-29	AP	X0060167	FEDEX	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	10.27
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,341.99
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	457.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,604.70
		PRINTING AND REPRODUCTION					
02-22	AP	X0046464	CITIBANK -FEDEX OFFICE 800000836	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	139.98
02-22	AP	X0046464	CITIBANK -FEDEX OFFICE 800000836	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO	69.99
03-24	AP	X0055674	THE PIVOT GROUP INC	01/31/23	01/31/23	FRANKABLE PRINTING & REPROD	13,950.74
						PRINTING AND REPRODUCTION TOTALS:	14,160.71
		OTHER SERVICES					
01-16	AP	01629023	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637848	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643767	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
01-20	AP	X0043710	THE ASTORIAN	01/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	135.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	137.10
02-08	AP	X0040883	CITIBANK -AMZN Mktp US UF5CL1NC3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	92.98
02-22	AP	X0046464	CITIBANK -AMAZON.COM RP9QL5673 AMZN	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	74.45
02-22	AP	X0046464	CITIBANK -AMZN Mktp US	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	-495.00
02-22	AP	X0046464	CITIBANK -AMZN Mktp US 5X6XL7P83	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	89.94
02-22	AP	X0046464	CITIBANK -AMZN Mktp US KR5ED3AX3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	21.98
02-22	AP	X0046464	CITIBANK -AMZN Mktp US TK92H1MV3	01/05/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)	16.48
02-22	AP	X0046464	CITIBANK -BEND BULLETIN	01/24/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	18.00
02-22	AP	X0046464	CITIBANK -COUNTRY MEDIA INC	12/30/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L	60.00
02-22	AP	X0046464	CITIBANK -SLACK T0238KHFCJ3	01/09/23	02/08/23	SOFTWARE LESS THAN $500	176.23
02-22	AP	X0046464	CITIBANK -VIGILANTE COFFEE CO	01/23/23	01/23/23	FOOD & BEVERAGE	73.25
02-22	AP	X0046464	CITIBANK -WSJ/BARRONS SUBSCRIPTI	01/18/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	123.99
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	456.87
03-01	AP	X0046122	LEIDOS DIGITAL SOLUTIONS INC	01/19/23	01/19/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-16	GL	FRM0123430		01/31/23	02/23/23	FRAMING (TRANSFER)	50.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	138.01
03-31	AP	X0055089	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	1,512.00
						SUPPLIES AND MATERIALS TOTALS:	14,829.28
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	248.00
02-08	AP	X0040883	CITIBANK -ZOOM.US 888-799-9666	12/15/22	12/14/23	COMPUTER SOFTW PURCH LESS THAN $10,000	1,484.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	2,228.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUZANNE BONAMICI—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,157.53
							OFFICE TOTALS:	406,157.53
2022 HON. SUZANNE BONAMICI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		76.48
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		778.15
							FRANKED MAIL TOTALS:	854.63
PERSONNEL COMPENSATION								
			ALVARADO, BRENDA D.	01/01/23	01/02/23	CASEWORKER		355.56
			BAESSLER,SARAH C	11/01/22	12/31/22	DISTRICT DIRECTOR		10,000.00
			BAESSLER,SARAH C	01/01/23	01/02/23	DISTRICT DIRECTOR		722.22
			BANNAN, AL	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		500.00
			BORNSTEIN, RACHAEL A.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			BURGESS, AMY E.	01/01/23	01/02/23	OFFICE MANAGER		200.00
			CHERUKUMILLI, SUJITH	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		380.56
			CROFTS,NATALIE J	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		472.22
			DUNN,ANDREW J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		380.56
			FLEMING, JOYCE	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		405.56
			HAZEL, AUDREY M.	01/01/23	01/02/23	SCHEDULER & STAFF ASSISTANT		277.78
			IZAAK, JOSHUA P.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR & COUNSEL		575.00
			JEVNING, MARSHAL F.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		405.56
			JIN, LAUREN Y.	01/01/23	01/02/23	DIGITAL MANAGER/PRESS ASSISTAN		294.44
			MCCAULEY, KELSEY F.	01/01/23	01/02/23	FIELD REPRESENTATIVE		344.44
			MCCUE, MORGAN M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		380.56
			OWEN, NICHOLAS C.	01/01/23	01/02/23	LEGISLATIVE AIDE		291.67
			STIRLING, ALEXANDRIA R.	01/01/23	01/02/23	OPERATIONS COORDINATOR		277.78
			SWANSON, ESPEN R.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		333.33
			THOMPSON, CORA A.	01/01/23	01/02/23	SHARED EMPLOYEE		77.78
							PERSONNEL COMPENSATION TOTALS:	17,806.69
TRAVEL								
01-18	AP	X0034042	BORNSTEIN, RACHAEL A.	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		193.60
01-18	AP	X0034042	BORNSTEIN, RACHAEL A.	11/06/22	11/09/22	LODGING		528.96
01-18	AP	X0034042	BORNSTEIN, RACHAEL A.	11/07/22	11/07/22	MEALS		18.50
01-18	AP	X0034042	BORNSTEIN, RACHAEL A.	11/08/22	11/08/22	MEALS		18.00
01-18	AP	X0034042	BORNSTEIN, RACHAEL A.	11/06/22	11/06/22	TAXI/RIDE SHARE		41.15
01-18	AP	X0034042	BORNSTEIN, RACHAEL A.	11/07/22	11/07/22	TAXI/RIDE SHARE		29.90
01-20	AP	X0034995	CITIBANK -WIFIONBOARD ALASKA	11/26/22	12/25/22	WI-FI ON TRAVEL		49.95
01-27	AP	X0038081	BANNAN, AL	11/13/22	12/19/22	PRIVATE AUTO MILEAGE		40.48
02-01	AP	X0035206	CITIBANK	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		30.00
02-01	AP	X0035206	CITIBANK	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		30.00
02-01	AP	X0035206	CITIBANK	10/31/22	11/06/22	LODGING		942.00

02-01	AP	X0035206	CITIBANK	10/31/22	10/31/22	WI-FI ON TRAVEL	22.00
02-01	AP	X0035206	CITIBANK	11/01/22	11/05/22	PARKING	235.00
02-08	AP	X0040883	CITIBANK -WIFIONBOARD ALASKA	12/26/22	01/25/23	WI-FI ON TRAVEL	49.95
03-08	AP	X0055082	BURGESS, AMY E.	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	338.61
03-08	AP	X0055083	BURGESS, AMY E.	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	338.61
03-08	AP	X0055084	BURGESS, AMY E.	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-08	AP	X0055085	BURGESS, AMY E.	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	188.60
03-08	AP	X0055086	BURGESS, AMY E.	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
03-08	AP	X0055088	BURGESS, AMY E.	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	342.60
03-31	AP	X0059641	BURGESS, AMY E.	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	193.60
						TRAVEL TOTALS:	4,158.71
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	X0043179	VERIZON	12/24/22	01/23/23	UTILITIES	296.25
01-18	AP	X0043178	VERIZON	11/24/22	12/23/22	UTILITIES	296.73
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,340.26
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	457.19
01-26	AP	X0043176	VERIZON	10/24/22	11/23/22	UTILITIES	296.73
01-31	AP	X0046120	FEDEX	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	8.43
02-08	AP	X0040883	CITIBANK -COMCAST CABLE COMM	11/28/22	12/27/22	UTILITIES	223.45
02-22	AP	X0046464	CITIBANK -COMCAST CABLE COMM	12/28/22	01/27/23	UTILITIES	221.58
03-09	AP	X0055679	ZIPLY FIBER	10/20/22	11/19/22	UTILITIES	76.27
03-09	AP	X0055702	ZIPLY FIBER	11/20/22	12/19/22	UTILITIES	74.82
03-09	AP	X0055708	ZIPLY FIBER	12/20/22	01/19/23	UTILITIES	76.31
03-09	AP	X0055721	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	87.30
03-11	AP	X0055725	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	87.26
03-24	AP	X0059656	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES	89.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,789.50
		OTHER SERVICES					
01-27	AP	X0038081	BANNAN, AL	11/17/22	11/17/22	TRAINING	225.00
02-08	AP	X0040883	CITIBANK -ADOBE CREATIVE CLOUD	12/18/22	12/17/23	TECHNOLOGY SERVICE CONTRACTS	635.87
						OTHER SERVICES TOTALS:	860.87
		SUPPLIES AND MATERIALS					
01-04	AP	X0041443	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-06	AP	X0041385	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-19	AP	X0041371	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00
01-20	AP	X0034995	CITIBANK -AMZN Mktp US H28G95850	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	91.98
01-20	AP	X0034995	CITIBANK -IN THE PORCH AT LAUREL	10/19/22	10/19/22	FOOD & BEVERAGE	400.00
01-20	AP	X0034995	CITIBANK -SLACK T0238KHFCJ3	11/09/22	12/08/22	SOFTWARE LESS THAN $500	176.23
01-20	AP	X0034995	CITIBANK -THE ATLANTIC	10/29/22	10/29/23	PUBLICATIONS/REFERENCE MAT'L	54.99
01-20	AP	X0034995	CITIBANK -VIGILANTE COFFEE CO	11/01/22	11/01/22	FOOD & BEVERAGE	73.25
01-24	AP	01631532	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	11,000.10
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	525.61
02-08	AP	X0040883	CITIBANK -AMZN Mktp US 514Z66YB3	12/23/22	12/23/22	FOOD & BEVERAGE	189.48
02-08	AP	X0040883	CITIBANK -AMZN Mktp US B30SK8283	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	21.99
02-08	AP	X0040883	CITIBANK -AMZN Mktp US BW2JV2ZP3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	10.99
02-08	AP	X0040883	CITIBANK -AMZN Mktp US GR0MU7MT3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	7.97
02-08	AP	X0040883	CITIBANK -AMZN Mktp US P88SV5DE3	12/07/22	12/07/22	FOOD & BEVERAGE	189.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUZANNE BONAMICI—Con.								
02-08	AP	X0040883	CITIBANK -AMZN Mktp US UT2KG1LX3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		123.47
02-08	AP	X0040883	CITIBANK -Amazon.com I25UW5163	12/23/22	12/23/22	FOOD & BEVERAGE		26.16
02-08	AP	X0040883	CITIBANK -Amazon.com I28QS5H13	12/23/22	12/23/22	FOOD & BEVERAGE		344.24
02-08	AP	X0040883	CITIBANK -BARBER'S BASKETS	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		123.50
02-08	AP	X0040883	CITIBANK -COUNTRY MEDIA INC	12/29/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		60.00
02-08	AP	X0040883	CITIBANK -LA TIMES SUBSCRIPTION	12/07/22	12/06/23	PUBLICATIONS/REFERENCE MAT'L		97.76
02-08	AP	X0040883	CITIBANK -SLACK T0238KHFCJ3	12/09/22	01/08/23	SOFTWARE LESS THAN $500		176.23
02-08	AP	X0040883	CITIBANK -SP JACOBSEN SALT CO.	12/16/22	12/16/22	FOOD & BEVERAGE		540.00
02-08	AP	X0040883	CITIBANK -VIGILANTE COFFEE CO	11/28/22	11/28/22	FOOD & BEVERAGE		73.25
02-08	AP	X0040883	CITIBANK -VIGILANTE COFFEE CO	12/26/22	12/26/22	FOOD & BEVERAGE		73.25
02-08	AP	X0040883	CITIBANK -WALLIT	12/24/22	12/23/23	PUBLICATIONS/REFERENCE MAT'L		79.00
02-08	AP	X0040883	CITIBANK -ZOOM.US 888-799-9666	12/15/22	12/14/23	SOFTWARE LESS THAN $500		2,118.94
02-22	AP	X0046464	CITIBANK -AMZN Mktp US H38SN1OK0	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		44.99
02-22	AP	X0046464	CITIBANK -AMZN Mktp US N04254WQ3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		114.66
02-22	AP	X0046464	CITIBANK -AMZN Mktp US OY3HS27G3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		495.00
02-22	AP	X0046464	CITIBANK -BEND BULLETIN	12/29/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		18.00
02-22	AP	X0046464	CITIBANK -INSIDER SUBSCRIPTION	12/29/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		51.94
02-22	AP	X0046464	CITIBANK -OREGONIAN MEDIA GROUP	12/18/22	01/25/24	PUBLICATIONS/REFERENCE MAT'L		170.37
02-22	AP	X0046464	CITIBANK -SalemStatesmanJrnl	12/29/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		1.05
03-10	AP	X0055668	GOVCONNECTION INC	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		716.04
						SUPPLIES AND MATERIALS TOTALS:		48,549.92
		EQUIPMENT						
01-27	AP	X0041445	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		6,760.00
						EQUIPMENT TOTALS:		6,760.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,780.32
						OFFICE TOTALS:		82,780.32
INTERN ALLOWANCES								
2023 HON. SUZANNE BONAMICI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,846.68	11,846.68
						INTERN ALLOWANCES TOTALS:	11,846.68	11,846.68
						OFFICE TOTALS:	11,846.68	11,846.68
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BREITBARD, EMMA	01/30/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,016.67
			BURGESS, ELIZABETH E.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,466.67
			HAUGEN, MADISEN L.	02/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,266.67
			MARIANS, HANNAH L.	01/30/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,016.67
			ZEIDMAN, MAXIM K.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,946.67
			ZHANG, JACQUELINE J.	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,133.33
						PERSONNEL COMPENSATION TOTALS:		11,846.68

INTERN ALLOWANCES TOTALS:		11,846.68
OFFICE TOTALS:		11,846.68

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,287.17	7,287.17
PERSONNEL COMPENSATION	231,486.18	231,486.18
TRAVEL	11,035.98	11,035.98
RENT, COMMUNICATION, UTILITIES	31,581.21	31,581.21
PRINTING AND REPRODUCTION	1,464.00	1,464.00
OTHER SERVICES	13,120.00	13,120.00
SUPPLIES AND MATERIALS	5,503.28	5,503.28
EQUIPMENT	510.13	510.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,987.95	301,987.95
OFFICE TOTALS:	301,987.95	301,987.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-55.55
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-28.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		172.34
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		296.10
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		6,914.98
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-12.45
							FRANKED MAIL TOTALS:	7,287.17

PERSONNEL COMPENSATION

ASBERY, KADIN S.	01/03/23	01/30/23	STAFF ASSISTANT		833.33
ASBERY, KADIN S.	01/09/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,388.90
BARGER,NOAH J	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		22,855.56
BOWERSOX, LACEY L.	03/09/23	03/31/23	LEGISLATIVE ASSISTANT		3,666.67
BROWN, MARSHALL D.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,688.90
BURGESS, ELIZABETH A.	01/19/23	03/31/23	SCHEDULER		12,000.00
CIANCIOTTI,TYLER R	01/03/23	01/09/23	SCHEDULER		1,361.11
CLAYTON,JANICE S	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,955.57
CONNOR,EVELYN	01/03/23	03/31/23	CONSTITUENT SERVICE REP.		14,666.67
GALLAGHER MAIN, KATHERINE R.	01/03/23	03/31/23	DISTRICT DIRECTOR		23,955.57
KAARDAL,SAMUEL P	01/03/23	01/30/23	LEGISLATIVE ASSISTANT		833.33
KAISER, RACHEL A.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,955.56
LANE, NATHAN R.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		16,377.77
MCCULLOUGH, JAMES M.	01/03/23	03/31/23	CHIEF OF STAFF		39,600.00
NAUGHTON,ALEXANDRA K	01/03/23	03/10/23	COMMUNICATIONS DIRECTOR		13,600.00
NELSON, MYLES C.	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,236.11
RUSSEL,STEVEN E	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,955.57
THURMAN,MARY E	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,033.33
WADE, MELISSA E.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		4,522.23
				PERSONNEL COMPENSATION TOTALS:	231,486.18

TRAVEL

02-06	AP	X0042529	RUSSEL, STEVEN E.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		544.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE BOST—Con.								
02-07	AP	X0042798	NELSON, MYLES C.	01/29/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		273.95
02-07	AP	X0042798	NELSON, MYLES C.	01/29/23	02/02/23	LODGING		864.44
02-07	AP	X0042798	NELSON, MYLES C.	01/30/23	01/30/23	MEALS		29.82
02-07	AP	X0042798	NELSON, MYLES C.	01/31/23	01/31/23	MEALS		24.63
02-07	AP	X0042798	NELSON, MYLES C.	02/01/23	02/01/23	MEALS		10.00
02-07	AP	X0042798	NELSON, MYLES C.	02/02/23	02/02/23	MEALS		34.55
02-07	AP	X0042798	NELSON, MYLES C.	01/04/23	02/02/23	PRIVATE AUTO MILEAGE		453.96
02-07	AP	X0042798	NELSON, MYLES C.	01/29/23	01/29/23	TAXI/RIDE SHARE		36.77
02-07	AP	X0042798	NELSON, MYLES C.	02/02/23	02/02/23	TAXI/RIDE SHARE		23.74
02-07	AP	X0042994	BROWN, MARSHALL D.	01/06/23	01/27/23	PRIVATE AUTO MILEAGE		540.44
02-07	AP	X0048407	KAISER, RACHEL A.	01/11/23	01/11/23	PRIVATE AUTO MILEAGE		59.04
02-07	AP	X0048410	KAISER, RACHEL A.	01/09/23	01/19/23	PRIVATE AUTO MILEAGE		229.22
02-08	AP	X0043686	GALLAGHER MAIN, KATHERINE R.	01/06/23	01/06/23	MEALS		6.50
02-08	AP	X0043686	GALLAGHER MAIN, KATHERINE R.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		1,730.20
02-21	AP	X0046718	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		87.90
02-21	AP	X0046718	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		304.90
02-21	AP	X0046718	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		87.90
02-21	AP	X0046718	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		175.80
02-21	AP	X0046718	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		131.90
02-21	AP	X0046718	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		131.90
02-21	AP	X0046718	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		-44.00
02-21	AP	X0046718	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		-87.90
02-21	AP	X0046718	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		-175.80
02-21	AP	X0046718	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		146.90
02-21	AP	X0046718	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		87.90
02-21	AP	X0046718	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		87.90
02-21	AP	X0046718	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		220.90
02-21	AP	X0046718	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		87.90
02-21	AP	X0050958	RUSSEL, STEVEN E.	02/02/23	02/14/23	PRIVATE AUTO MILEAGE		444.86
03-06	AP	X0048404	BROWN, MARSHALL D.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		620.79
03-06	AP	X0049583	KAISER, RACHEL A.	02/22/23	02/22/23	MEALS		12.76
03-06	AP	X0049583	KAISER, RACHEL A.	02/06/23	02/22/23	PRIVATE AUTO MILEAGE		341.68
03-07	AP	X0054541	CLAYTON, JANICE S.	01/05/23	02/23/23	PRIVATE AUTO MILEAGE		213.02
03-08	AP	X0049380	NELSON, MYLES C.	02/07/23	03/01/23	PRIVATE AUTO MILEAGE		533.18
03-08	AP	X0054380	BARGER, NOAH J.	02/21/23	02/23/23	LODGING		255.62
03-08	AP	X0054380	BARGER, NOAH J.	02/21/23	02/21/23	MEALS		33.88
03-08	AP	X0054380	BARGER, NOAH J.	02/22/23	02/22/23	MEALS		25.22
03-08	AP	X0054380	BARGER, NOAH J.	02/21/23	02/23/23	CAR RENTAL		303.33
03-08	AP	X0055014	CONNOR, EVELYN	02/08/23	03/02/23	PRIVATE AUTO MILEAGE		63.78
03-10	AP	X0053868	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		267.90
03-13	AP	X0048238	GALLAGHER MAIN, KATHERINE R.	02/01/23	02/16/23	PRIVATE AUTO MILEAGE		1,030.94
03-21	AP	X0058350	BURGESS, ELIZABETH A.	02/21/23	02/23/23	LODGING		255.62
03-29	AP	X0054232	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		263.80

03-29	AP	X0054232	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	263.80
						TRAVEL TOTALS:	11,035.98
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628648	EFFINGHAM COUNTY BOARD	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01632722	SOUTHERN DEVELOPMENT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
01-20	AP	01631750	1ST ALLIANCE REAL ESTATE INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-06	AP	X0048401	AMEREN ILLINOIS	01/03/23	02/01/23	UTILITIES	227.49
02-08	AP	X0046578	CITIBANK -CLEARWAVE FIBER	01/04/23	02/03/23	UTILITIES	299.00
02-08	AP	X0046578	CITIBANK -MEDIACOM BRO	01/03/23	02/02/23	UTILITIES	200.76
02-09	AP	X0048470	CONSTITUENT SERVICES INC	02/01/23	02/01/23	FRANKABLE TELECOM/TELETOWNHALL	5,790.02
02-16	AP	01637486	EFFINGHAM COUNTY BOARD	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01638102	1ST ALLIANCE REAL ESTATE INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	01638225	SOUTHERN DEVELOPMENT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
02-22	AP	X0051529	VERIZON	01/18/23	02/10/23	UTILITIES	70.36
02-22	AP	X0051793	AMEREN ILLINOIS	01/18/23	02/16/23	UTILITIES	289.19
02-22	AP	X0051797	AMEREN ILLINOIS	01/18/23	02/16/23	UTILITIES	320.18
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	168.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,013.88
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	410.00
02-28	AP	X0052193	MEDIACOM	01/30/23	02/28/23	UTILITIES	254.90
02-28	AP	X0052195	MEDIACOM	02/20/23	03/29/23	UTILITIES	266.09
02-28	AP	X0052466	MEDIACOM	01/23/23	03/02/23	UTILITIES	200.76
03-02	AP	01640743	DOVE LEGACY PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	55.00
03-06	AP	X0055127	AMEREN ILLINOIS	02/16/23	03/02/23	UTILITIES	130.84
03-08	AP	X0054062	CITIBANK -CLEARWAVE FIBER	02/04/23	03/03/23	UTILITIES	299.00
03-08	AP	X0054062	CITIBANK -Spectrum	01/08/23	02/07/23	UTILITIES	285.76
03-08	AP	X0054062	CITIBANK -TELECOM DIRECT	02/28/23	03/29/23	UTILITIES	376.11
03-08	AP	X0054351	CITIBANK -MEDIACOM BRO	01/23/23	03/02/23	UTILITIES	200.76
03-15	AP	X0056586	CONSTITUENT SERVICES INC	03/07/23	03/07/23	FRANKABLE TELECOM/TELETOWNHALL	5,787.78
03-16	AP	01643420	EFFINGHAM COUNTY BOARD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01644148	SOUTHERN DEVELOPMENT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
03-16	AP	01644328	FAGER PROPERTIES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,033.33
03-16	AP	01644365	DOVE LEGACY PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-17	AP	X0055541	AMEREN ILLINOIS	02/01/23	03/02/23	UTILITIES	232.58
03-20	AP	X0058552	VERIZON	02/11/23	03/10/23	UTILITIES	100.68
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	105.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	857.24
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	410.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,581.21
		PRINTING AND REPRODUCTION					
03-08	AP	X0054062	CITIBANK -ACCURATE WORD LLC	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO	549.00
03-08	AP	X0054062	CITIBANK -ACCURATE WORD LLC	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	91.50
03-21	AP	X0058747	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	732.00
03-23	AP	X0059025	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	1,464.00
		OTHER SERVICES					
01-16	AP	01628956	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE BOST—Con.								
01-16	AP	01629237	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-07	AP	X0048800	QUALITY CLEAN JANITORIAL SVS	01/02/23	01/30/23	JANITORIAL AND MAINT SERV		600.00
02-16	AP	01637782	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01638047	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	X0050695	LIBERTY CLEANING	01/04/23	01/24/23	JANITORIAL AND MAINT SERV		210.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,200.00
03-15	AP	X0057102	QUALITY CLEAN JANITORIAL SVS	02/06/23	02/27/23	JANITORIAL AND MAINT SERV		480.00
03-16	AP	01643700	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01643965	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-19	AP	X0058379	LIBERTY CLEANING	02/01/23	03/01/23	JANITORIAL AND MAINT SERV		490.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,200.00
							OTHER SERVICES TOTALS:	13,120.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-222.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,068.39
02-07	AP	X0042798	NELSON, MYLES C.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		25.63
02-07	AP	X0042994	BROWN, MARSHALL D.	01/26/23	01/26/23	HABITATION EXPENSE		8.78
02-07	AP	X0042994	BROWN, MARSHALL D.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		18.53
02-07	AP	X0048410	KAISER, RACHEL A.	01/19/23	01/19/23	FOOD & BEVERAGE		364.94
02-08	AP	X0043686	GALLAGHER MAIN, KATHERINE R.	01/19/23	01/19/23	FOOD & BEVERAGE		54.70
02-08	AP	X0043686	GALLAGHER MAIN, KATHERINE R.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		7.67
02-08	AP	X0043686	GALLAGHER MAIN, KATHERINE R.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		52.94
02-08	AP	X0046578	CITIBANK -BELLEVILLE NEW CIR	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		47.67
02-08	AP	X0046578	CITIBANK -LEGISTORM LLC	01/17/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-08	AP	X0046578	CITIBANK -ZAZZLE INC	01/06/23	01/06/23	HABITATION EXPENSE		53.57
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-76.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		688.76
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		78.66
03-08	AP	X0054062	CITIBANK -AMZN Mktp US H89GL8BU3	02/02/23	02/02/23	FOOD & BEVERAGE		45.77
03-08	AP	X0054062	CITIBANK -AMZN Mktp US H89GL8BU3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		17.99
03-08	AP	X0054062	CITIBANK -AMZN Mktp US LE64738Z3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		306.89
03-08	AP	X0054062	CITIBANK -MOUNTAIN VALLEY WATER OF	02/01/23	02/28/23	WATER		51.00
03-08	AP	X0054062	CITIBANK -THE SOUTHERN ILLINOISAN C	02/03/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L		21.99
03-08	AP	X0054351	CITIBANK -4TE PURITAN SPRINGS	01/13/23	02/09/23	WATER		5.00
03-08	AP	X0054351	CITIBANK -BELLEVILLE NEW CIR	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		47.67
03-08	AP	X0054351	CITIBANK -SQ VALOR COINS AND	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		1,536.48
03-08	AP	X0055014	CONNOR, EVELYN	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		65.90
03-08	AP	X0055014	CONNOR, EVELYN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		110.19
03-09	AP	X0055946	EGYPTIAN STATIONERS INC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		261.74
03-10	AP	X0054139	CITIBANK -SQ B & P TROPHY HOUSE	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		448.66
03-10	AP	X0054139	CITIBANK -WM SUPERCENTER #936	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		90.30
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		115.01
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00

03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		214.78
							SUPPLIES AND MATERIALS TOTALS:	5,503.28
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/04/23	MAINTENANCE / REPAIRS		25.29
01-31	GL	MNT0122048		01/04/23	01/31/23	MAINTENANCE / REPAIRS		150.84
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	510.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,987.95
							OFFICE TOTALS:	301,987.95

2022 HON. MIKE BOST

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		14,922.53
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		181.28
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		282.09
							FRANKED MAIL TOTALS:	15,385.90
		PERSONNEL COMPENSATION						
			ASBERY, KADIN S.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			BARGER,NOAH J	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		488.89
			BROWN, MARSHALL D.	01/01/23	01/02/23	FIELD REPRESENTATIVE		311.11
			CIANCIOTTI,TYLER R	01/01/23	01/02/23	SCHEDULER		388.89
			CLAYTON,JANICE S	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		294.44
			CONNOR,EVELYN	01/01/23	01/02/23	CONSTITUENT SERVICE REP.		333.33
			GALLAGHER MAIN, KATHERINE R.	01/01/23	01/02/23	DISTRICT DIRECTOR		544.44
			KAARDAL,SAMUEL P	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		277.78
			LANE, NATHAN R.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		372.22
			MCCULLOUGH, JAMES M.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			NAUGHTON,ALEXANDRA K	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		400.00
			NELSON, MYLES C.	01/01/23	01/02/23	PART-TIME EMPLOYEE		243.06
			RUSSEL,STEVEN E	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		294.44
			THURMAN,MARY E	01/01/23	01/02/23	PART-TIME EMPLOYEE		91.67
			WADE, MELISSA E.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		102.78
							PERSONNEL COMPENSATION TOTALS:	5,552.50
		TRAVEL						
01-04	AP	X0035294	CITIBANK	11/03/22	11/06/22	LODGING		2,881.50
01-04	AP	X0035294	CITIBANK	11/03/22	11/09/22	CAR RENTAL		1,644.88
01-04	AP	X0035542	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		348.60
01-04	AP	X0037331	BROWN, MARSHALL D.	12/07/22	12/20/22	PRIVATE AUTO MILEAGE		358.18
01-04	AP	X0038794	CITIBANK	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		40.00
01-06	AP	X0041302	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		-59.00
01-06	AP	X0041302	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		87.60
01-06	AP	X0041302	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		704.60
01-06	AP	X0041610	CIANCIOTTI, TYLER R.	12/05/22	12/15/22	PRIVATE AUTO MILEAGE		30.00
01-06	AP	X0041613	HON MICHAEL J BOST	12/15/22	12/23/22	PRIVATE AUTO MILEAGE		201.44
01-07	AP	X0042266	CLAYTON, JANICE S.	12/06/22	12/19/22	PRIVATE AUTO MILEAGE		281.90
01-10	AP	X0035547	RUSSEL, STEVEN E.	12/01/22	12/19/22	PRIVATE AUTO MILEAGE		139.49
01-17	AP	X0036701	GALLAGHER MAIN, KATHERINE R.	12/02/22	12/30/22	PRIVATE AUTO MILEAGE		570.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE BOST—Con.								
02-21	AP	X0046718	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		131.60
						TRAVEL TOTALS:		7,361.20
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0042729	AMEREN ILLINOIS	11/30/22	01/03/23	UTILITIES		278.91
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		936.86
01-23	AP	X0045111	AMEREN ILLINOIS	12/15/22	01/18/23	UTILITIES		423.90
01-23	AP	X0045113	AMEREN ILLINOIS	12/15/22	01/18/23	UTILITIES		329.08
01-30	AP	X0041012	CITIBANK -CLEARWAVE FIBER	12/04/22	01/03/23	UTILITIES		299.00
01-30	AP	X0041012	CITIBANK -MEDIACOM BRO	11/23/22	01/02/23	UTILITIES		193.62
01-30	AP	X0041012	CITIBANK -SPECTRUM	11/08/22	12/07/22	UTILITIES		285.76
01-30	AP	X0041012	CITIBANK -TELECOM DIRECT	11/30/22	12/29/22	UTILITIES		372.69
02-08	AP	X0046578	CITIBANK -SPECTRUM	12/08/22	01/07/23	UTILITIES		285.76
02-08	AP	X0046578	CITIBANK -TELECOM DIRECT	12/30/22	01/29/23	UTILITIES		372.69
02-28	AP	X0052192	MEDIACOM	12/30/22	01/29/23	UTILITIES		437.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,357.24
		PRINTING AND REPRODUCTION						
01-19	AP	X0042306	KAP FRANKED	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD		19,408.20
02-09	AP	X0048473	KAP FRANKED	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD		8,796.96
						PRINTING AND REPRODUCTION TOTALS:		28,205.16
		OTHER SERVICES						
01-06	AP	X0041955	LIBERTY CLEANING	12/07/22	12/21/22	JANITORIAL AND MAINT SERV		210.00
01-11	AP	X0043380	QUALITY CLEAN JANITORIAL SVS	12/03/22	12/24/22	JANITORIAL AND MAINT SERV		480.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
						OTHER SERVICES TOTALS:		1,890.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0040208	LEIDOS DIGITAL SOLUTIONS INC	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-17	AP	X0043865	RUSSEL, STEVEN E.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		70.31
01-18	AP	X0041004	CITIBANK -AMZN Mktp US 1124S9MJ3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		1,000.42
01-18	AP	X0041004	CITIBANK -AMZN Mktp US 6I3331WC3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		397.50
01-18	AP	X0041004	CITIBANK -AMZN Mktp US 9T8P32W13	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		242.37
01-18	AP	X0041004	CITIBANK -AMZN Mktp US C68D299S3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		4,837.93
01-18	AP	X0041004	CITIBANK -AMZN Mktp US G35UD3R43	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		8.50
01-18	AP	X0041004	CITIBANK -AMZN Mktp US G63WA4EX3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		950.95
01-18	AP	X0041004	CITIBANK -AMZN Mktp US H31L991Q3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		19.14
01-18	AP	X0041004	CITIBANK -AMZN Mktp US I53YA1JN3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		72.58
01-18	AP	X0041004	CITIBANK -AMZN Mktp US IG9OY78I3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		294.57
01-18	AP	X0041004	CITIBANK -AMZN Mktp US RE10U7H83	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		263.65
01-18	AP	X0041004	CITIBANK -AMZN Mktp US VA09I5443	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		9.58
01-18	AP	X0041004	CITIBANK -AMZN Mktp US WW43O3C03	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		84.42
01-18	AP	X0041004	CITIBANK -Amazon.com 7U66N5793	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		8.62
01-18	AP	X0041004	CITIBANK -Amazon.com S01EA2SD3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		207.86

01-18	AP	X0041004	CITIBANK -Amazon.com UK2QW6QU3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		490.35
01-18	AP	X0041004	CITIBANK -Amazon.com UT74V9QR3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		38.13
01-18	AP	X0041004	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		1,057.14
01-18	AP	X0041004	CITIBANK -SAMSCLUB.COM	12/23/22	12/23/22	FOOD & BEVERAGE		153.47
01-18	AP	X0041004	CITIBANK -SAMSCLUB.COM	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		99.08
01-30	AP	X0041012	CITIBANK -4TE PURITAN SPRINGS	12/14/22	12/14/22	WATER		5.00
01-30	AP	X0041012	CITIBANK -AMZN Mktp US 2M5FZ34M3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		443.64
01-30	AP	X0041012	CITIBANK -AMZN Mktp US 9L0Z12O63	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		776.96
01-30	AP	X0041012	CITIBANK -AMZN Mktp US RO8LU6WW3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		49.95
01-30	AP	X0041012	CITIBANK -BELLEVILLE NEW CIR	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		51.66
01-30	AP	X0041012	CITIBANK -LEGISTORM LLC	12/17/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-30	AP	X0041012	CITIBANK -THE SOUTHERN ILLINOISAN C	11/30/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		21.99
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		27.13
02-06	AP	X0048037	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-08	AP	X0046578	CITIBANK -4TE PURITAN SPRINGS	01/11/23	01/12/23	WATER		16.79
02-08	AP	X0046578	CITIBANK -MOUNTAIN VALLEY WATER OF	01/01/23	03/31/23	WATER		33.00
02-08	AP	X0046578	CITIBANK -THE SOUTHERN ILLINOISAN C	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		21.99
03-31	AP	01648113	CITIBANK	12/14/22	12/14/22	HABITATION EXPENSE		950.95
03-31	AP	01648113	CITIBANK	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		-950.95
03-31	AP	01648114	CITIBANK	12/14/22	12/14/22	HABITATION EXPENSE		6,385.42
03-31	AP	01648114	CITIBANK	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		-6,385.42
						SUPPLIES AND MATERIALS TOTALS:		26,417.35
		EQUIPMENT						
01-04	AP	01626895	SHARP ELECTRONICS CORPORATIION	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,600.00
01-10	AP	X0042732	BSL GEM LASER EXPRESS LLC	06/28/22	06/28/22	MAINTENANCE / REPAIRS		175.00
01-12	AP	01628111	CDW GOVERNMENT LLC	01/05/23	01/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,136.01
						EQUIPMENT TOTALS:		24,911.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,080.36
						OFFICE TOTALS:		114,080.36

INTERN ALLOWANCES
2023 HON. MIKE BOST
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	2,366.67	2,366.67
						INTERN ALLOWANCES TOTALS:	2,366.67	2,366.67
						OFFICE TOTALS:	2,366.67	2,366.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			PALMER, JARED R.	01/20/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,366.67
						PERSONNEL COMPENSATION TOTALS:		2,366.67
						INTERN ALLOWANCES TOTALS:		2,366.67
						OFFICE TOTALS:		2,366.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CAROLYN BOURDEAUX
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		49,478.15
						FRANKED MAIL TOTALS:		49,478.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROLYN BOURDEAUX—Con.								
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		111.11
			GREENBERG,KATIE C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,044.44
			JACKSON, MATTHEW G.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			RICHARDS, MAX D.	01/02/23	01/02/23	STAFF ASSISTANT		751.39
			RUEDEN, CAITLIN M.	01/01/23	01/02/23	SCHEDULER		933.33
			SCIBETTA,ANDREW C	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,131.67
			SIBERT, SYDNEY M.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT		751.39
			TESTER, LOUIS R.	01/01/23	01/02/23	STAFF ASSISTANT		766.67
			YARBROUGH, MATTHEW D.	01/01/23	01/02/23	DIRECTOR OF OUTREACH		948.33
			ZALESKI, COLE D.	01/01/23	01/02/23	PAID INTERN		56.67
							PERSONNEL COMPENSATION TOTALS:	7,626.67
		TRAVEL						
01-09	AP	01626879	SCIBETTA, ANDREW C.	08/17/22	08/19/22	LODGING		353.22
01-13	AP	01628205	HON. CAROLYN BOURDEAUX	07/11/22	09/16/22	PRIVATE AUTO MILEAGE		137.38
01-17	AP	01628217	HON. CAROLYN BOURDEAUX	09/20/22	10/19/22	WI-FI ON TRAVEL		49.95
01-17	AP	01628217	HON. CAROLYN BOURDEAUX	10/20/22	11/19/22	WI-FI ON TRAVEL		49.95
01-17	AP	01628217	HON. CAROLYN BOURDEAUX	11/20/22	12/19/22	WI-FI ON TRAVEL		49.95
01-17	AP	01628217	HON. CAROLYN BOURDEAUX	12/20/22	12/20/22	WI-FI ON TRAVEL		49.95
01-17	AP	01628217	HON. CAROLYN BOURDEAUX	09/19/22	09/30/22	PRIVATE AUTO MILEAGE		163.87
01-17	AP	01628217	HON. CAROLYN BOURDEAUX	11/14/22	12/26/22	PRIVATE AUTO MILEAGE		986.63
01-17	AP	01628217	HON. CAROLYN BOURDEAUX	11/14/22	11/29/22	TAXI/RIDE SHARE		45.58
01-17	AP	01628217	HON. CAROLYN BOURDEAUX	12/18/22	12/18/22	TAXI/RIDE SHARE		22.93
01-19	AP	01629610	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-19	AP	01629610	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-19	AP	01629610	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-19	AP	01629610	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-19	AP	01629610	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-19	AP	01629610	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-19	AP	01629610	CITIBANK GOV CARD SERVICE	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-19	AP	01629610	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		98.60
							TRAVEL TOTALS:	3,534.21
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01624952	AT&T CORP	11/23/22	12/22/22	UTILITIES		13.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		924.67
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,558.40
		OTHER SERVICES						
01-03	AP	01625443	LEIDOS DIGITAL SOLUTIONS INC	12/27/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS		6,700.00
01-23	AP	01630033	45PRESS INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	6,850.00

SUPPLIES AND MATERIALS

01-19	AP	01629572	CITI PCARD-AIRTABLE.COM/BILL	10/18/22	12/31/22	SOFTWARE LESS THAN $500	96.00
01-19	AP	01629572	CITI PCARD-GOOGLE GSUITE—teambou	07/01/22	07/31/22	SOFTWARE LESS THAN $500	251.92
01-19	AP	01630014	JACKSON, MATTHEW G.	01/02/23	01/02/23	SOFTWARE LESS THAN $500	213.76
						SUPPLIES AND MATERIALS TOTALS:	561.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,609.11
						OFFICE TOTALS:	69,609.11

2023 HON. JAMAAL BOWMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,732.67	5,732.67
PERSONNEL COMPENSATION	299,621.08	299,621.08
TRAVEL	19,239.87	19,239.87
RENT, COMMUNICATION, UTILITIES	39,161.94	39,161.94
PRINTING AND REPRODUCTION	1,992.51	1,992.51
OTHER SERVICES	22,576.23	22,576.23
SUPPLIES AND MATERIALS	17,666.18	17,666.18
EQUIPMENT	97.50	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,087.98	406,087.98
OFFICE TOTALS:	406,087.98	406,087.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	5,725.11
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	53.16
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-45.60
						FRANKED MAIL TOTALS:	5,732.67

PERSONNEL COMPENSATION

BANFIELD, WANJIRA	01/05/23	02/13/23	COMMUNICATIONS DIRECTOR	19,543.33
BANFIELD, WANJIRA	02/01/23	02/13/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,833.33
BAZEMORE, QUANTEL S.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	17,111.10
BROWN,DAVID D	01/03/23	03/31/23	SHARED EMPLOYEE	6,111.10
ESPAILLAT, EDILI M.	01/03/23	03/31/23	DIRECTOR CONSTITUENT SERVICES	19,555.57
FOLEY, ALEXANDRA	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	18,333.33
GOMEZ, LUIZ A.	01/03/23	03/31/23	STAFF ASSISTANT / LEGISLATIVE	13,444.43
GOUREVITCH, RUTH F.	01/03/23	03/31/23	POLICY ADVISOR	20,044.43
IDDRISSU, SARAH G.	01/03/23	03/31/23	CHIEF OF STAFF	49,155.56
KUNKEL QUESADA, CARMEN	02/27/23	03/31/23	PART-TIME EMPLOYEE	2,266.67
MAHER,DANIEL P	01/03/23	03/31/23	DIR OF SCHEDULING & OPERATIONS	18,333.33
SHEPPARD, SHAMAAL O.	02/01/23	03/31/23	POLICY ADVISOR	21,000.00
SICORA, RAJIV M.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	26,888.90
SIMON, EMMA I.	01/03/23	03/31/23	DIGITAL DIRECTOR/PRESS SECRETA	17,888.90
TORRES FERRERAS, ASHLEY	01/03/23	03/31/23	DISTRICT DIRECTOR	25,666.67
VICTORIA, MONICA	01/03/23	03/31/23	DISTRICT SCHEDULING AND OPERAT	13,444.43
			PERSONNEL COMPENSATION TOTALS:	299,621.08

TRAVEL

01-24	AP	X0044562	HON JAMAAL BOWMAN	01/17/23	01/17/23	PARKING	66.00
01-30	AP	X0045016	ESPAILLAT, EDILI M.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE	2.59
01-30	AP	X0045016	ESPAILLAT, EDILI M.	01/03/23	01/03/23	PARKING	6.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMAAL BOWMAN—Con.								
01-30	AP	X0045016	ESPAILLAT, EDILI M.	01/04/23	01/04/23	PARKING		6.68
01-30	AP	X0045016	ESPAILLAT, EDILI M.	01/05/23	01/05/23	PARKING		6.93
01-30	AP	X0045016	ESPAILLAT, EDILI M.	01/06/23	01/06/23	PARKING		6.18
01-30	AP	X0045016	ESPAILLAT, EDILI M.	01/10/23	01/10/23	PARKING		7.36
01-30	AP	X0045016	ESPAILLAT, EDILI M.	01/12/23	01/12/23	PARKING		6.68
01-30	AP	X0045016	ESPAILLAT, EDILI M.	01/17/23	01/17/23	PARKING		8.52
01-30	AP	X0045016	ESPAILLAT, EDILI M.	01/18/23	01/18/23	PARKING		3.18
01-30	AP	X0045016	ESPAILLAT, EDILI M.	01/19/23	01/19/23	PARKING		5.18
02-03	AP	X0045913	ESPAILLAT, EDILI M.	01/20/23	01/20/23	PARKING		7.43
02-03	AP	X0045913	ESPAILLAT, EDILI M.	01/24/23	01/24/23	PARKING		8.36
02-03	AP	X0045913	ESPAILLAT, EDILI M.	01/25/23	01/25/23	PARKING		4.18
02-03	AP	X0045913	ESPAILLAT, EDILI M.	01/26/23	01/26/23	PARKING		7.11
02-06	AP	01633950	MB WP MOTORS LLC	01/01/23	01/31/23	AUTOMOBILE LEASE		3,989.00
02-06	AP	X0047114	MAHER, DANIEL P.	01/29/23	01/29/23	PRIVATE AUTO MILEAGE		163.75
02-07	AP	X0048348	HON JAMAAL BOWMAN	01/05/23	01/06/23	LODGING		137.08
02-10	AP	X0047393	HON JAMAAL BOWMAN	01/09/23	01/12/23	LODGING		328.83
02-10	AP	X0047393	HON JAMAAL BOWMAN	01/23/23	01/27/23	LODGING		438.44
02-10	AP	X0047393	HON JAMAAL BOWMAN	01/30/23	02/02/23	LODGING		328.83
02-10	AP	X0047393	HON JAMAAL BOWMAN	01/10/23	01/10/23	MEALS		2.00
02-10	AP	X0047393	HON JAMAAL BOWMAN	01/24/23	01/26/23	MEALS		8.50
02-10	AP	X0047393	HON JAMAAL BOWMAN	01/31/23	01/31/23	MEALS		2.50
02-10	AP	X0048283	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		74.90
02-10	AP	X0048283	CITIBANK	01/02/23	01/04/23	LODGING		448.30
02-10	AP	X0048283	CITIBANK	12/16/22	01/09/23	CAR RENTAL		1,827.29
02-10	AP	X0048283	CITIBANK	01/13/23	01/23/23	CAR RENTAL		987.46
02-10	AP	X0048283	CITIBANK	01/07/23	01/07/23	GASOLINE		45.00
02-10	AP	X0048283	CITIBANK	01/23/23	01/23/23	GASOLINE		42.49
02-10	AP	X0048283	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		195.70
02-10	AP	X0048283	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		161.09
02-10	AP	X0048283	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		204.79
02-10	AP	X0048283	CITIBANK	12/16/22	01/03/23	TOLLS		215.77
02-10	AP	X0048301	CITIBANK	01/02/23	01/04/23	NON-AIRFARE COMMERCIAL TRANSP		529.00
02-10	AP	X0048301	CITIBANK	01/07/23	01/07/23	NON-AIRFARE COMMERCIAL TRANSP		244.00
02-10	AP	X0048301	CITIBANK	01/12/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP		435.00
02-10	AP	X0048301	CITIBANK	01/23/23	01/23/23	NON-AIRFARE COMMERCIAL TRANSP		327.00
02-10	AP	X0048301	CITIBANK	01/18/23	01/18/23	PARKING		47.70
02-10	AP	X0049121	MAHER, DANIEL P.	02/05/23	02/05/23	PRIVATE AUTO MILEAGE		163.75
02-13	AP	X0049434	ESPAILLAT, EDILI M.	02/01/23	02/10/23	PRIVATE AUTO MILEAGE		18.01
02-13	AP	X0049434	ESPAILLAT, EDILI M.	02/01/23	02/01/23	PARKING		4.18
02-13	AP	X0049434	ESPAILLAT, EDILI M.	02/02/23	02/02/23	PARKING		6.93
02-13	AP	X0049434	ESPAILLAT, EDILI M.	02/07/23	02/07/23	PARKING		6.77
02-13	AP	X0049434	ESPAILLAT, EDILI M.	02/08/23	02/08/23	PARKING		4.18
02-13	AP	X0049434	ESPAILLAT, EDILI M.	02/09/23	02/09/23	PARKING		4.93

02-13	AP	X0049434	ESPAILLAT, EDILI M.	02/10/23	02/10/23	PARKING		9.88
02-17	AP	X0049470	HON JAMAAL BOWMAN	02/06/23	02/09/23	LODGING		328.83
02-17	AP	X0049470	HON JAMAAL BOWMAN	02/07/23	02/07/23	MEALS		3.00
02-27	AP	X0040914	CITIBANK	01/13/23	01/13/23	MEALS		35.83
02-27	AP	X0040914	CITIBANK	01/23/23	01/23/23	MEALS		35.72
03-07	AP	01641806	GM FINANCIAL LEASING	02/01/23	02/28/23	AUTOMOBILE LEASE		485.00
03-07	AP	X0049433	ESPAILLAT, EDILI M.	02/15/23	02/23/23	PRIVATE AUTO MILEAGE		5.35
03-07	AP	X0049433	ESPAILLAT, EDILI M.	02/14/23	02/14/23	PARKING		6.93
03-07	AP	X0049433	ESPAILLAT, EDILI M.	02/15/23	02/15/23	PARKING		4.27
03-07	AP	X0049433	ESPAILLAT, EDILI M.	02/16/23	02/16/23	PARKING		6.93
03-07	AP	X0049433	ESPAILLAT, EDILI M.	02/17/23	02/17/23	PARKING		2.68
03-07	AP	X0049433	ESPAILLAT, EDILI M.	02/22/23	02/22/23	PARKING		8.36
03-07	AP	X0049433	ESPAILLAT, EDILI M.	02/23/23	02/23/23	PARKING		4.18
03-07	AP	X0052823	ESPAILLAT, EDILI M.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		3.67
03-07	AP	X0052823	ESPAILLAT, EDILI M.	02/24/23	02/24/23	PARKING		4.18
03-07	AP	X0053334	MAHER, DANIEL P.	02/26/23	02/26/23	PRIVATE AUTO MILEAGE		174.89
03-08	AP	X0048315	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-08	AP	X0048315	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-08	AP	X0048315	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		-149.80
03-08	AP	X0048315	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		-74.30
03-08	AP	X0048315	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		-74.90
03-08	AP	X0048315	CITIBANK	02/03/23	02/03/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
03-08	AP	X0048315	CITIBANK	02/06/23	02/06/23	NON-AIRFARE COMMERCIAL TRANSP		-509.00
03-08	AP	X0048315	CITIBANK	02/16/23	02/16/23	LODGING		-1,374.80
03-08	AP	X0048315	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		159.83
03-10	AP	X0054939	CITIBANK	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
03-10	AP	X0054939	CITIBANK	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP		293.00
03-10	AP	X0054939	CITIBANK	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP		357.00
03-10	AP	X0054939	CITIBANK	02/06/23	02/06/23	NON-AIRFARE COMMERCIAL TRANSP		398.00
03-10	AP	X0054939	CITIBANK	02/09/23	02/09/23	NON-AIRFARE COMMERCIAL TRANSP		685.00
03-10	AP	X0054939	CITIBANK	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP		327.00
03-10	AP	X0054939	CITIBANK	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP		445.00
03-10	AP	X0054939	CITIBANK	01/31/23	02/03/23	LODGING		262.05
03-10	AP	X0055386	CITIBANK	02/03/23	02/06/23	CAR RENTAL		253.54
03-10	AP	X0055386	CITIBANK	01/30/23	01/30/23	GASOLINE		44.00
03-10	AP	X0055386	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		195.62
03-10	AP	X0055386	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		195.54
03-10	AP	X0055386	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		199.00
03-10	AP	X0055386	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		169.26
03-10	AP	X0055386	CITIBANK	01/15/23	01/21/23	TOLLS		65.05
03-14	AP	X0052506	ESPAILLAT, EDILI M.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		4.32
03-14	AP	X0052506	ESPAILLAT, EDILI M.	02/27/23	02/27/23	PARKING		6.27
03-14	AP	X0052506	ESPAILLAT, EDILI M.	02/27/23	03/27/23	PARKING		2.09
03-14	AP	X0052506	ESPAILLAT, EDILI M.	02/28/23	02/28/23	PARKING		8.36
03-15	AP	X0056408	MAHER, DANIEL P.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		180.13
03-16	AP	01644398	GM FINANCIAL LEASING	03/01/23	03/31/23	AUTOMOBILE LEASE		485.00
03-20	AP	X0054094	CITIBANK	02/05/23	02/10/23	LODGING		443.30
03-20	AP	X0054094	CITIBANK	02/24/23	02/25/23	PARKING		64.00
03-20	AP	X0055731	ESPAILLAT, EDILI M.	03/03/23	03/09/23	PRIVATE AUTO MILEAGE		11.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMAAL BOWMAN—Con.								
03-20	AP	X0055731	ESPAILLAT, EDILI M.	03/03/23	03/03/23	PARKING		4.18
03-20	AP	X0055731	ESPAILLAT, EDILI M.	03/07/23	03/07/23	PARKING		3.93
03-20	AP	X0055731	ESPAILLAT, EDILI M.	03/08/23	03/08/23	PARKING		4.18
03-20	AP	X0055731	ESPAILLAT, EDILI M.	03/09/23	03/09/23	PARKING		4.18
03-20	AP	X0056847	CITIBANK	02/09/23	02/09/23	LODGING		133.08
03-20	AP	X0056847	CITIBANK	02/09/23	02/11/23	LODGING		449.31
03-20	AP	X0056847	CITIBANK	02/11/23	02/11/23	LODGING		-162.60
03-20	AP	X0056915	HON JAMAAL BOWMAN	02/27/23	03/01/23	LODGING		432.22
03-23	AP	X0056917	HON JAMAAL BOWMAN	03/06/23	03/10/23	LODGING		1,186.28
03-23	AP	X0056917	HON JAMAAL BOWMAN	03/09/23	03/09/23	MEALS		15.85
03-23	AP	X0057488	ESPAILLAT, EDILI M.	03/13/23	03/17/23	PRIVATE AUTO MILEAGE		44.20
03-23	AP	X0057488	ESPAILLAT, EDILI M.	03/15/23	03/15/23	PARKING		4.18
03-23	AP	X0057488	ESPAILLAT, EDILI M.	03/16/23	03/16/23	PARKING		10.45
03-23	AP	X0057488	ESPAILLAT, EDILI M.	03/17/23	03/17/23	PARKING		4.18
03-28	AP	X0059655	MAHER, DANIEL P.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		175.54
03-31	AP	X0060352	VICTORIA, MONICA	02/26/23	03/26/23	PRIVATE AUTO MILEAGE		26.17
							TRAVEL TOTALS:	19,239.87
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628552	1978 3rd AVENUE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
01-16	AP	01628611	222 MAMARONECK AVENUE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
02-16	AP	01637391	1978 3rd AVENUE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-16	AP	01637450	222 MAMARONECK AVENUE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
02-21	AP	X0046074	THE AEJ GROUP LLC	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL		773.41
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)		32.00
02-26	AP	X0046070	LEIDOS DIGITAL SOLUTIONS INC	01/17/23	01/17/23	FRANKABLE TELECOM/TELETOWNHALL		10,733.40
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		99.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		916.39
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		861.71
03-02	AP	X0046478	CITIBANK -THE UPS STORE 2092	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		111.83
03-02	AP	X0046478	CITIBANK -USPS PO 1050091422	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		31.95
03-16	AP	01643327	1978 3rd AVENUE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-16	AP	01643384	222 MAMARONECK AVENUE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
03-22	AP	X0056591	THE AEJ GROUP LLC	03/07/23	03/07/23	FRANKABLE TELECOM/TELETOWNHALL		1,610.89
03-28	GL	MED0123584		03/22/23	03/22/23	HIR GRAPHICS (TRANSFER)		36.00
03-28	AP	X0054920	CITIBANK -USPS PO 1050091422	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		28.75
03-29	AP	X0053697	CITIBANK -VERIZON RECURRING PAY	02/03/23	03/02/23	UTILITIES		105.27
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		99.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		785.13
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		861.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,161.94
		PRINTING AND REPRODUCTION						
03-02	AP	X0046478	CITIBANK -VISTAPRINT	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		375.51

03-10	AP	X0053975	CITIBANK -ACCURATE WORD LLC	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	1,617.00
						PRINTING AND REPRODUCTION TOTALS:	1,992.51
		OTHER SERVICES					
01-16	AP	01629011	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629012	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-03	AP	X0047321	RIVERDALE DIRTBUSTERS CLEANING LLC	01/17/23	01/27/23	JANITORIAL AND MAINT SERV	609.70
02-16	AP	01637836	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637837	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-22	AP	X0050814	90 WEST LLC	03/01/23	03/22/23	TRAINING	1,000.00
02-22	AP	X0050818	RIVERDALE DIRTBUSTERS CLEANING LLC	01/31/23	02/10/23	JANITORIAL AND MAINT SERV	609.70
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,200.00
02-27	AP	X0046715	CITIBANK -ADOBE CREATIVE CLOUD	01/14/23	02/13/23	TECHNOLOGY SERVICE CONTRACTS	148.38
02-27	AP	X0046715	CITIBANK -Mailchimp	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	65.03
03-01	AP	X0050812	QUALITY FINISHES PAINTING LLC	01/25/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR	4,500.00
03-02	AP	X0046478	CITIBANK -STATE FARM INSURANCE	01/26/23	02/25/23	INSURANCE	210.12
03-07	AP	X0053337	RIVERDALE DIRTBUSTERS CLEANING LLC	02/14/23	02/24/23	JANITORIAL AND MAINT SERV	609.70
03-08	AP	X0044169	RIVERDALE DIRTBUSTERS CLEANING LLC	01/03/23	01/13/23	JANITORIAL AND MAINT SERV	566.15
03-08	AP	X0053336	MAHER, DANIEL P.	02/27/23	02/27/23	LAUNDRY SERVICES	50.53
03-10	AP	X0054939	CITIBANK	02/02/23	02/02/23	INSURANCE	16.92
03-16	AP	01643755	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643756	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-21	AP	X0058237	QUALITY FINISHES PAINTING LLC	03/13/23	03/13/23	JANITORIAL AND MAINT SERV	2,850.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,200.00
						OTHER SERVICES TOTALS:	22,576.23
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	27.05
02-27	AP	X0046715	CITIBANK -AMZN Mktp US PC08S28H3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	105.34
02-27	AP	X0046715	CITIBANK -PRIMO WATER	12/23/22	01/11/23	WATER	53.98
02-27	AP	X0046715	CITIBANK -PRIMO WATER	01/13/23	01/13/23	WATER	3.88
02-27	AP	X0046715	CITIBANK -The Journal News	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	322.34
03-01	AP	X0050812	QUALITY FINISHES PAINTING LLC	01/25/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	850.00
03-02	AP	X0046478	CITIBANK -AMAZON.COM QM1P213Z3 AMZN	01/09/23	01/09/23	WATER	33.13
03-02	AP	X0046478	CITIBANK -AT&T 16289 78XG	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	50.88
03-02	AP	X0046478	CITIBANK -CVS/PHARMACY #01477	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	47.98
03-02	AP	X0046478	CITIBANK -LONGWORTH FC	01/13/23	01/13/23	FOOD & BEVERAGE	12.32
03-02	AP	X0046478	CITIBANK -NYTimes NYTimes disc	01/12/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L	4.24
03-02	AP	X0046478	CITIBANK -SLACK T01J376MP8C	01/10/23	02/10/23	SOFTWARE LESS THAN $500	122.38
03-02	AP	X0046478	CITIBANK -SM3-CUSTOMPROMO	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	166.72
03-02	AP	X0046478	CITIBANK -THE UPS STORE 2092	01/19/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	15.72
03-02	AP	X0046478	CITIBANK -ZOOM.US 888-799-9666	01/06/23	02/05/23	SOFTWARE LESS THAN $500	131.41
03-02	AP	X0046478	CITIBANK -ZOOM.US 888-799-9666	01/26/23	02/05/23	SOFTWARE LESS THAN $500	62.02
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	38.99
03-10	AP	X0053975	CITIBANK -AIRTABLE.COM/BILL	01/31/23	09/21/23	SOFTWARE LESS THAN $500	738.43
03-10	AP	X0053975	CITIBANK -AMZN Mktp US GR5QB1803	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	33.98
03-10	AP	X0053975	CITIBANK -CVS/PHARMACY #01477	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	22.98
03-10	AP	X0053975	CITIBANK -NYTimes NYTimes disc	02/09/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L	4.24
03-10	AP	X0053975	CITIBANK -SAFEWAY #3217	02/09/23	02/09/23	FOOD & BEVERAGE	81.84
03-10	AP	X0053975	CITIBANK -SAFEWAY #3217	02/09/23	02/09/23	HABITATION EXPENSE	24.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMAAL BOWMAN—Con.								
03-10	AP	X0053975	CITIBANK -SAFEWAY #3217	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		18.73
03-10	AP	X0053975	CITIBANK -SLACK T01J376MP8C	02/10/23	03/09/23	SOFTWARE LESS THAN $500		170.83
03-10	AP	X0053975	CITIBANK -ZOOM.US 888-799-9666	02/06/23	03/05/23	SOFTWARE LESS THAN $500		306.19
03-24	AP	X0058957	LEIDOS INC	01/09/23	01/09/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
03-28	AP	X0054920	CITIBANK -WE THE PIZZA	02/09/23	02/09/23	FOOD & BEVERAGE		175.88
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		38.99
03-29	AP	X0053697	CITIBANK -ADOBE CREATIVE CLOUD	02/14/23	03/13/23	SOFTWARE LESS THAN $500		148.38
03-29	AP	X0053697	CITIBANK -AMZN Mktp US 4K54D4WH3	02/02/23	02/02/23	HABITATION EXPENSE		380.55
03-29	AP	X0053697	CITIBANK -AMZN Mktp US HE5FL22Z0	02/10/23	02/10/23	HABITATION EXPENSE		287.40
03-29	AP	X0053697	CITIBANK -AMZN Mktp US HP1LD06F2	02/23/23	02/23/23	HABITATION EXPENSE		287.40
03-29	AP	X0053697	CITIBANK -AMZN Mktp US HP4HJ1VJ1	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		17.99
03-29	AP	X0053697	CITIBANK -AMZN Mktp US JR77O4WL3	02/02/23	02/02/23	HABITATION EXPENSE		158.98
03-29	AP	X0053697	CITIBANK -AMZN Mktp US UU0FT22E3	02/02/23	02/02/23	HABITATION EXPENSE		159.98
03-29	AP	X0053697	CITIBANK -APPLE.COM/BILL	01/09/23	01/09/23	PUBLICATIONS/REFERENCE MAT'L		9.53
03-29	AP	X0053697	CITIBANK -Amazon.com	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		-6.99
03-29	AP	X0053697	CITIBANK -Amazon.com HP5TJ3AN0	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		6.99
03-29	AP	X0053697	CITIBANK -Mailchimp	02/26/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L		65.03
03-29	AP	X0053697	CITIBANK -PRIMO WATER	02/01/23	02/28/23	WATER		94.50
03-29	AP	X0053697	CITIBANK -The Journal News	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		10.59
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-193.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		312.80
						SUPPLIES AND MATERIALS TOTALS:		17,666.18
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		32.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		32.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		32.50
						EQUIPMENT TOTALS:		97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,087.98
						OFFICE TOTALS:		406,087.98
2022 HON. JAMAAL BOWMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		9,537.16
						FRANKED MAIL TOTALS:		9,537.16
PERSONNEL COMPENSATION								
			BAZEMORE, QUANTEL S.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		388.89
			BROWN,DAVID D	01/01/23	01/02/23	SHARED EMPLOYEE		138.89
			ESPAILLAT, EDILI M.	01/01/23	01/02/23	DIRECTOR CONSTITUENT SERVICES		444.44
			FOLEY, ALEXANDRA	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		416.67
			GOMEZ, LUIZ A.	01/01/23	01/02/23	STAFF ASSISTANT / LEGISLATIVE		305.56
			GOUREVITCH, RUTH F.	01/01/23	01/02/23	POLICY ADVISOR		455.56
			IDDRISSU, SARAH G.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67

			MAHER,DANIEL P	01/01/23	01/02/23	DIR OF SCHEDULING & OPERATIONS		416.67
			SICORA, RAJIV M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		611.11
			SIMON, EMMA I.	01/01/23	01/02/23	DIGITAL DIRECTOR/PRESS SECRETA		361.11
			TORRES FERRERAS, ASHLEY	01/01/23	01/02/23	DISTRICT DIRECTOR		583.33
			VICTORIA, MONICA	01/01/23	01/02/23	DISTRICT SCHEDULING AND OPERAT		305.56
							PERSONNEL COMPENSATION TOTALS:	5,559.46
		TRAVEL						
01-03	AP	X0038690	MAHER, DANIEL P.	12/15/22	12/15/22	TAXI/RIDE SHARE		199.99
01-05	AP	X0034934	CITIBANK	11/07/22	11/10/22	LODGING		1,072.14
01-05	AP	X0034934	CITIBANK	11/08/22	11/10/22	LODGING		683.98
01-05	AP	X0034934	CITIBANK	11/25/22	11/25/22	MEALS		26.78
01-05	AP	X0034934	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		29.59
01-05	AP	X0034934	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		126.52
01-05	AP	X0034934	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE		42.66
01-05	AP	X0038844	CITIBANK	11/13/22	11/13/22	NON-AIRFARE COMMERCIAL TRANSP		206.00
01-05	AP	X0038844	CITIBANK	11/20/22	11/20/22	NON-AIRFARE COMMERCIAL TRANSP		274.00
01-05	AP	X0038844	CITIBANK	11/03/22	11/03/22	TAXI/RIDE SHARE		109.94
01-05	AP	X0038844	CITIBANK	11/04/22	11/04/22	TAXI/RIDE SHARE		36.68
01-05	AP	X0038844	CITIBANK	11/10/22	11/10/22	TAXI/RIDE SHARE		85.07
01-05	AP	X0038844	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		42.43
01-05	AP	X0038844	CITIBANK	11/20/22	11/20/22	TAXI/RIDE SHARE		92.79
01-05	AP	X0038844	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE		56.82
01-05	AP	X0038844	CITIBANK	11/22/22	11/22/22	TAXI/RIDE SHARE		15.47
01-05	AP	X0038855	CITIBANK	10/04/22	11/14/22	CAR RENTAL		4,011.11
01-05	AP	X0038855	CITIBANK	11/14/22	11/14/22	GASOLINE		50.92
01-05	AP	X0038855	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		73.33
01-05	AP	X0038864	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-05	AP	X0038864	CITIBANK	10/28/22	10/28/22	TAXI/RIDE SHARE		174.01
01-05	AP	X0038864	CITIBANK	11/06/22	11/06/22	TAXI/RIDE SHARE		226.93
01-05	AP	X0038864	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE		5.00
01-05	AP	X0038864	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		209.12
01-05	AP	X0038864	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE		10.30
01-05	AP	X0038878	CITIBANK	11/14/22	11/14/22	NON-AIRFARE COMMERCIAL TRANSP		183.00
01-05	AP	X0038878	CITIBANK	11/07/22	11/11/22	CAR RENTAL		537.01
01-05	AP	X0038878	CITIBANK	11/10/22	11/10/22	GASOLINE		10.27
01-05	AP	X0038878	CITIBANK	10/04/22	11/10/22	TAXI/RIDE SHARE		191.13
01-05	AP	X0038878	CITIBANK	10/27/22	10/27/22	TAXI/RIDE SHARE		256.17
01-05	AP	X0038878	CITIBANK	11/10/22	11/10/22	TAXI/RIDE SHARE		6.25
01-05	AP	X0038878	CITIBANK	11/07/22	11/10/22	TOLLS		64.00
01-05	AP	X0038878	CITIBANK	11/07/22	11/11/22	TOLLS		103.66
01-05	AP	X0038884	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-05	AP	X0038884	CITIBANK	10/27/22	10/28/22	LODGING		180.20
01-05	AP	X0038884	CITIBANK	11/07/22	11/11/22	CAR RENTAL		500.35
01-12	AP	X0043006	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-12	AP	X0043006	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		-74.60
01-12	AP	X0043006	CITIBANK	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		303.00
01-12	AP	X0043006	CITIBANK	12/19/22	12/19/22	NON-AIRFARE COMMERCIAL TRANSP		-118.00
01-12	AP	X0043015	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-12	AP	X0043015	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		74.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMAAL BOWMAN—Con.								
01-12	AP	X0043015	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-12	AP	X0043015	CITIBANK	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		172.00
01-12	AP	X0043015	CITIBANK	12/23/22	12/23/22	NON-AIRFARE COMMERCIAL TRANSP		762.00
01-12	AP	X0043015	CITIBANK	12/03/22	12/12/22	CAR RENTAL		700.77
01-12	AP	X0043015	CITIBANK	12/21/22	12/23/22	CAR RENTAL		175.16
01-12	AP	X0043015	CITIBANK	11/29/22	11/29/22	GASOLINE		44.53
01-12	AP	X0043015	CITIBANK	11/29/22	12/01/22	TAXI/RIDE SHARE		165.27
01-12	AP	X0043015	CITIBANK	12/02/22	12/05/22	TAXI/RIDE SHARE		182.58
01-12	AP	X0043015	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		4.00
01-12	AP	X0043015	CITIBANK	12/12/22	12/14/22	TAXI/RIDE SHARE		161.09
01-12	AP	X0043015	CITIBANK	12/16/22	12/19/22	TAXI/RIDE SHARE		54.41
01-12	AP	X0043015	CITIBANK	12/21/22	12/21/22	TAXI/RIDE SHARE		161.09
01-12	AP	X0043015	CITIBANK	12/23/22	12/26/22	TAXI/RIDE SHARE		257.10
01-12	AP	X0043015	CITIBANK	12/04/22	12/10/22	TOLLS		95.05
01-12	AP	X0043036	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-20	AP	X0029584	GOMEZ, LUIZ A.	09/21/22	09/22/22	CAR RENTAL		275.00
01-20	AP	X0029584	GOMEZ, LUIZ A.	08/02/22	08/02/22	TAXI/RIDE SHARE		23.99
01-20	AP	X0029584	GOMEZ, LUIZ A.	11/07/22	11/07/22	TAXI/RIDE SHARE		15.71
01-20	AP	X0029584	GOMEZ, LUIZ A.	11/11/22	11/11/22	TAXI/RIDE SHARE		17.05
01-23	AP	01630065	SNIBLE, GAYLE A.	11/04/22	11/10/22	TAXI/RIDE SHARE		240.44
02-01	AP	X0040813	CITIBANK -BP#1955509HARRISON BP	11/09/22	11/09/22	GASOLINE		59.52
02-10	AP	X0048301	CITIBANK	01/07/22	01/07/22	NON-AIRFARE COMMERCIAL TRANSP		509.00
02-10	AP	X0048301	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		5.00
02-27	AP	X0040914	CITIBANK	12/14/22	12/14/22	MEALS		77.84
02-27	AP	X0040914	CITIBANK	12/19/22	12/19/22	MEALS		75.44
02-27	AP	X0040914	CITIBANK	01/02/23	01/02/23	MEALS		19.38
03-08	AP	X0048315	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		74.60
03-08	AP	X0048315	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		74.60
03-08	AP	X0048315	CITIBANK	10/04/22	10/04/22	LODGING		1,374.80
							TRAVEL TOTALS:	16,303.64
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0035071	CITIBANK -OPTIMUM 7837	10/06/22	11/15/22	UTILITIES		209.15
01-06	AP	X0035071	CITIBANK -VERIZON RECURRING PAY	11/03/22	12/02/22	UTILITIES		105.27
01-06	AP	X0035071	CITIBANK -VZWRLSS APOCC VISB	10/02/22	11/01/22	UTILITIES		432.32
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		150.96
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		99.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		969.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		652.06
01-31	AP	X0040820	CITIBANK -OPTIMUM 7837	11/16/22	12/15/22	UTILITIES		209.15
01-31	AP	X0040820	CITIBANK -VERIZON RECURRING PAY	12/03/22	01/02/23	UTILITIES		105.27
01-31	AP	X0040820	CITIBANK -VZWRLSS APOCC VISB	11/02/22	12/01/22	UTILITIES		432.32
02-01	AP	X0040813	CITIBANK -USPS PO 1050091422	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		27.90
02-27	AP	X0046715	CITIBANK -OPTIMUM 7837	12/06/22	12/15/22	UTILITIES		10.53

02-27	AP	X0046715	CITIBANK -VERIZON RECURRING PAY	01/03/22	02/02/22	UTILITIES	105.27
02-27	AP	X0046715	CITIBANK -VZWRLSS APOCC VISB	12/02/22	01/01/23	UTILITIES	431.64
03-29	AP	X0053697	CITIBANK -VZWRLSS APOCC VISB	01/02/23	02/01/23	UTILITIES	431.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,372.48
		PRINTING AND REPRODUCTION					
01-12	AP	X0042270	THE AEJ GROUP LLC	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	250.00
02-26	AP	X0042298	THE AEJ GROUP LLC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD	39,039.42
02-27	AP	X0042307	THE AEJ GROUP LLC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	8,168.32
						PRINTING AND REPRODUCTION TOTALS:	47,457.74
		OTHER SERVICES					
01-05	AP	X0039617	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,093.00
01-06	AP	X0035071	CITIBANK -MailChimp	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	63.94
01-11	AP	X0039620	RIVERDALE DIRTBUSTERS CLEANING LLC	12/06/22	12/16/22	JANITORIAL AND MAINT SERV	609.70
01-31	AP	X0040820	CITIBANK -ADOBE CREATIVE CLOUD	12/14/22	01/13/23	TECHNOLOGY SERVICE CONTRACTS	148.38
01-31	AP	X0040820	CITIBANK -Mailchimp	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	63.94
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	1,200.00
						OTHER SERVICES TOTALS:	4,178.96
		SUPPLIES AND MATERIALS					
01-05	AP	X0038823	CITIBANK -NYTimes NYTimes disc	11/17/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-05	AP	X0038823	CITIBANK -SLACK T01J376MP8C	11/10/22	12/10/22	SOFTWARE LESS THAN $500	134.64
01-05	AP	X0038823	CITIBANK -WE THE PIZZA	11/16/22	11/16/22	FOOD & BEVERAGE	13.46
01-05	AP	X0038823	CITIBANK -ZOOM.US 888-799-9666	11/06/22	12/05/22	SOFTWARE LESS THAN $500	131.41
01-06	AP	X0035071	CITIBANK -ADOBE CREATIVE CLOUD	11/14/22	12/13/22	SOFTWARE LESS THAN $500	148.38
01-06	AP	X0035071	CITIBANK -AMZN Mktp US HB1M35UH0	11/11/22	11/11/22	HABITATION EXPENSE	390.55
01-06	AP	X0035071	CITIBANK -The Journal News	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-06	AP	X0035071	CITIBANK -WATER - COFFEE DELIVERY	10/28/22	10/28/22	WATER	36.99
01-12	AP	X0039614	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-20	AP	X0043035	CITIBANK -LONGWORTH FC	12/14/22	12/14/22	FOOD & BEVERAGE	29.80
01-20	AP	X0043035	CITIBANK -U-HAUL MOVING & STORAGE O	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)	44.59
01-20	AP	X0044144	CITIBANK -SQ KRAVE	11/09/22	11/09/22	LEGISLATIVE PLNNG FOOD AND BEV	1,775.02
01-20	AP	X0044144	CITIBANK -SQ LA BELLA HAVANA	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	777.51
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	162.67
01-30	AP	X0045708	CDW GOVERNMENT LLC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	88.14
01-31	AP	X0040820	CITIBANK -AMZN Mktp US MN3K28NH3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	88.76
01-31	AP	X0040820	CITIBANK -FEDEX 940790334006	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	4.88
01-31	AP	X0040820	CITIBANK -The Journal News	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	38.99
02-01	AP	X0040813	CITIBANK -AMAZON.COM RV3WW7H83 AMZN	12/13/22	12/13/22	WATER	33.13
02-01	AP	X0040813	CITIBANK -AMZN Mktp US 1A45O18W3	12/07/22	12/07/22	FOOD & BEVERAGE	37.50
02-01	AP	X0040813	CITIBANK -AMZN Mktp US 4E0MH5L23	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	39.99
02-01	AP	X0040813	CITIBANK -AMZN Mktp US 5I9YB8YY3	12/07/22	12/07/22	FOOD & BEVERAGE	23.21
02-01	AP	X0040813	CITIBANK -AMZN Mktp US D090775Y3	12/07/22	12/07/22	FOOD & BEVERAGE	77.60
02-01	AP	X0040813	CITIBANK -AU BON PAIN HOB	12/06/22	12/06/22	FOOD & BEVERAGE	15.76
02-01	AP	X0040813	CITIBANK -AU BON PAIN HOB	12/08/22	12/08/22	FOOD & BEVERAGE	2.49
02-01	AP	X0040813	CITIBANK -BambooHR HRIS	12/23/22	01/22/23	SOFTWARE LESS THAN $500	666.48
02-01	AP	X0040813	CITIBANK -GIANT 0354	12/07/22	12/07/22	FOOD & BEVERAGE	71.51
02-01	AP	X0040813	CITIBANK -KEY FOOD 1954	11/09/22	11/09/22	FOOD & BEVERAGE	55.71
02-01	AP	X0040813	CITIBANK -LONGWORTH FC	12/23/22	12/23/22	FOOD & BEVERAGE	2.05
02-01	AP	X0040813	CITIBANK -NYTimes NYTimes disc	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAMAAL BOWMAN—Con.							
02-01 AP	X0040813	CITIBANK -SLACK T01J376MP8C	12/10/22	01/10/23	SOFTWARE LESS THAN $500		111.92
02-01 AP	X0040813	CITIBANK -ZOOM.US 888-799-9666	12/06/22	01/05/23	SOFTWARE LESS THAN $500		131.41
02-02 AP	X0045754	CITIBANK -PUTTERY - WASHINGTON DC	12/15/22	12/15/22	LEGISLATIVE PLNNG FOOD AND BEV		85.76
02-02 AP	X0045754	CITIBANK -RYE COUNTRY STORE	11/07/22	11/10/22	LEGISLATIVE PLNNG FOOD AND BEV		2,850.39
02-23 AP	01639475	GOVCONNECTION INC	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		526.00
02-27 AP	X0046715	CITIBANK -PRIMO WATER	10/28/22	11/16/22	WATER		42.45
02-27 AP	X0046715	CITIBANK -PRIMO WATER	12/16/22	12/16/22	WATER		14.60
03-02 AP	X0046478	CITIBANK -PIAZZA PIZZERIA	11/11/22	11/11/22	FOOD & BEVERAGE		19.50
03-02 AP	X0046478	CITIBANK -STAPLES 00100040	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		137.07
03-13 AP	X0054857	CITIBANK -DON COQUI	11/08/22	11/08/22	LEGISLATIVE PLNNG FOOD AND BEV		1,191.38
03-13 AP	X0054857	CITIBANK -PUTTERY - WASHINGTON DC	12/15/22	12/15/22	LEGISLATIVE PLNNG FOOD AND BEV		831.60
					SUPPLIES AND MATERIALS TOTALS:		13,262.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,672.40
					OFFICE TOTALS:		100,672.40
2021 HON. JAMAAL BOWMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-15 AP	01635749	GOVCONNECTION INC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		498.00
					SUPPLIES AND MATERIALS TOTALS:		498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		498.00
					OFFICE TOTALS:		498.00
INTERN ALLOWANCES							
2023 HON. JAMAAL BOWMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,200.00	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00	7,200.00
					OFFICE TOTALS:	7,200.00	7,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALOMARI, QUSAY	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,800.00
		MAGLIOCCHINO, PATRICK S.	02/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,800.00
		MAKKAR, SALMA	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,800.00
		WALSH, ANDREW J.	02/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,800.00
					PERSONNEL COMPENSATION TOTALS:		7,200.00
					INTERN ALLOWANCES TOTALS:		7,200.00
					OFFICE TOTALS:		7,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,270.59	4,270.59

PERSONNEL COMPENSATION	234,711.11	234,711.11
TRAVEL	5,475.69	5,475.69
RENT, COMMUNICATION, UTILITIES	26,573.83	26,573.83
PRINTING AND REPRODUCTION	303.38	303.38
OTHER SERVICES	11,025.00	11,025.00
SUPPLIES AND MATERIALS	12,410.92	12,410.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,770.52	294,770.52
OFFICE TOTALS:	294,770.52	294,770.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-29.30
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-20.80
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	55.90
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	4,264.79
						FRANKED MAIL TOTALS:	4,270.59

PERSONNEL COMPENSATION

BARNES, TIMOTHY L.	01/03/23	03/31/23	DC CHIEF OF STAFF AND COUNSEL		24,277.78
BASS, SAMANTHA J.	02/21/23	03/31/23	CONSTITUENT SERVICES REPRESENT		6,111.11
BEER, DAVID R.	01/03/23	03/31/23	SCHEDULER		12,944.43
CHALHOUB,THERESA L	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		21,511.10
DASH,CARLVIN E	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,244.43
FECHER-DAVIS, NAOMI	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,733.33
HEPPARD,SCOTT H	01/03/23	03/31/23	DISTRICT CHIEF OF STAFF		22,488.90
HICKS,JACOB E	02/01/23	03/31/23	DIGITAL DIRECTOR		2,466.66
INGLE, PETER N.	01/03/23	03/31/23	STAFF ASSISTANT		11,488.90
JOHNSON,THOMAS J	01/03/23	03/31/23	SR CONSTITUENT SERVICES REP		15,888.90
KENNEDY,JAMES W	01/03/23	03/31/23	SPECIAL PROJECTS DIRECTOR		14,666.67
LOCKMAN,MICHELE W	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,688.90
LOCKMAN,MICHELE W	02/01/23	02/28/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		500.00
MCKINNEY,PAULA J	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,688.90
MCKINNEY,PAULA J	03/01/23	03/31/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
MULERO,SARAH G	01/03/23	01/26/23	CONSTITUENT SERVICES REPRESENT		3,066.66
NIGRO, GIANLUCA	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		12,277.77
SANCHEZ, ISABEL J.	03/01/23	03/31/23	SHARED EMPLOYEE		1,500.00
SILVERA, ALEC A.	01/03/23	03/31/23	STAFF ASSISTANT		11,488.90
TOBIN,SEAN P	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		17,844.43
WEINROTH, ALEXANDRA L.	02/01/23	03/31/23	COMMUNICATIONS DIRECTOR		4,833.34
				PERSONNEL COMPENSATION TOTALS:	234,711.11

TRAVEL

01-18	AP	X0043253	SILVERA, ALEC A.	01/07/23	01/07/23	GASOLINE	27.94
01-20	AP	X0044068	NIGRO, GIANLUCA	01/13/23	01/13/23	TAXI/RIDE SHARE	16.09
01-24	AP	X0043695	HEPPARD, SCOTT H.	01/03/23	01/09/23	PRIVATE AUTO MILEAGE	63.76
01-27	AP	X0045116	SILVERA, ALEC A.	01/20/23	01/20/23	GASOLINE	34.33
01-27	AP	X0045724	NIGRO, GIANLUCA	01/24/23	01/24/23	TAXI/RIDE SHARE	40.21
02-02	AP	X0046239	SILVERA, ALEC A.	01/26/23	01/26/23	PARKING	15.00
02-03	AP	X0047874	SILVERA, ALEC A.	02/01/23	02/01/23	GASOLINE	32.88
02-08	AP	X0048585	SILVERA, ALEC A.	02/03/23	02/03/23	GASOLINE	20.00
02-21	AP	X0050673	SILVERA, ALEC A.	02/07/23	02/07/23	GASOLINE	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRENDAN F. BOYLE—Con.							
02-21 AP	X0050673	SILVERA, ALEC A.	02/10/23	02/10/23	GASOLINE		35.00
02-23 AP	X0051454	HON BRENDAN BOYLE	01/07/23	01/07/23	MISCELLANEOUS TRAVEL		20.00
02-23 AP	X0051454	HON BRENDAN BOYLE	01/09/23	01/09/23	MISCELLANEOUS TRAVEL		20.00
02-23 AP	X0051454	HON BRENDAN BOYLE	01/12/23	01/12/23	MISCELLANEOUS TRAVEL		20.00
02-23 AP	X0051454	HON BRENDAN BOYLE	01/14/23	01/14/23	MISCELLANEOUS TRAVEL		20.00
02-23 AP	X0051454	HON BRENDAN BOYLE	01/20/23	01/20/23	MISCELLANEOUS TRAVEL		20.00
02-23 AP	X0051454	HON BRENDAN BOYLE	01/24/23	01/24/23	MISCELLANEOUS TRAVEL		20.00
02-23 AP	X0051454	HON BRENDAN BOYLE	01/28/23	01/28/23	MISCELLANEOUS TRAVEL		20.00
02-23 AP	X0051454	HON BRENDAN BOYLE	01/30/23	01/30/23	MISCELLANEOUS TRAVEL		20.00
02-23 AP	X0051454	HON BRENDAN BOYLE	02/01/23	02/01/23	MISCELLANEOUS TRAVEL		20.00
02-23 AP	X0051454	HON BRENDAN BOYLE	02/02/23	02/02/23	MISCELLANEOUS TRAVEL		40.00
02-23 AP	X0051454	HON BRENDAN BOYLE	02/09/23	02/09/23	MISCELLANEOUS TRAVEL		20.00
03-01 AP	X0052520	SILVERA, ALEC A.	02/23/23	02/23/23	GASOLINE		20.00
03-02 AP	X0046834	CITIBANK	01/06/23	01/06/23	NON-AIRFARE COMMERCIAL TRANSP		86.00
03-02 AP	X0046834	CITIBANK	01/09/23	01/09/23	NON-AIRFARE COMMERCIAL TRANSP		167.00
03-02 AP	X0046834	CITIBANK	01/12/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP		161.00
03-02 AP	X0046834	CITIBANK	01/14/23	01/14/23	NON-AIRFARE COMMERCIAL TRANSP		233.00
03-02 AP	X0046834	CITIBANK	01/20/23	01/20/23	NON-AIRFARE COMMERCIAL TRANSP		233.00
03-02 AP	X0046834	CITIBANK	01/24/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP		255.00
03-02 AP	X0046834	CITIBANK	01/25/23	01/25/23	NON-AIRFARE COMMERCIAL TRANSP		188.00
03-02 AP	X0046834	CITIBANK	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		21.00
03-02 AP	X0046834	CITIBANK	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP		188.00
03-02 AP	X0046834	CITIBANK	02/09/23	02/09/23	NON-AIRFARE COMMERCIAL TRANSP		110.00
03-02 AP	X0046834	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		9.71
03-07 AP	01641807	GM FINANCIAL LEASING	02/01/23	02/28/23	AUTOMOBILE LEASE		693.74
03-07 AP	X0053389	NIGRO, GIANLUCA	02/13/23	02/13/23	WI-FI ON TRAVEL		16.99
03-07 AP	X0053389	NIGRO, GIANLUCA	02/24/23	02/24/23	WI-FI ON TRAVEL		31.99
03-07 AP	X0053389	NIGRO, GIANLUCA	02/13/23	02/13/23	TAXI/RIDE SHARE		88.68
03-07 AP	X0053389	NIGRO, GIANLUCA	02/24/23	02/24/23	TAXI/RIDE SHARE		47.85
03-07 AP	X0054650	SILVERA, ALEC A.	03/01/23	03/01/23	GASOLINE		27.44
03-07 AP	X0054851	SILVERA, ALEC A.	03/02/23	03/02/23	GASOLINE		34.04
03-11 AP	X0055992	SILVERA, ALEC A.	03/07/23	03/07/23	GASOLINE		30.00
03-16 AP	01644462	GM FINANCIAL LEASING	03/01/23	03/31/23	AUTOMOBILE LEASE		693.74
03-27 AP	X0053988	CITIBANK	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		-21.00
03-27 AP	X0053988	CITIBANK	02/01/23	02/01/23	NON-AIRFARE COMMERCIAL TRANSP		161.00
03-27 AP	X0053988	CITIBANK	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP		292.00
03-27 AP	X0053988	CITIBANK	02/22/23	02/22/23	NON-AIRFARE COMMERCIAL TRANSP		109.00
03-27 AP	X0053988	CITIBANK	03/01/23	03/01/23	NON-AIRFARE COMMERCIAL TRANSP		572.00
03-27 AP	X0053988	CITIBANK	03/17/23	03/17/23	NON-AIRFARE COMMERCIAL TRANSP		86.00
03-27 AP	X0053988	CITIBANK	01/30/23	01/30/23	MEALS		9.80
03-27 AP	X0053988	CITIBANK	02/02/23	02/02/23	MEALS		8.08
03-27 AP	X0053988	CITIBANK	02/23/23	02/23/23	MEALS		28.12
03-27 AP	X0053988	CITIBANK	02/13/22	02/14/23	WI-FI ON TRAVEL		8.00

03-27	AP	X0053988	CITIBANK	02/06/23	03/05/23	WI-FI ON TRAVEL	49.95
03-27	AP	X0053988	CITIBANK	01/28/23	01/28/23	TAXI/RIDE SHARE	8.98
03-27	AP	X0053988	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE	56.01
03-27	AP	X0059174	NIGRO, GIANLUCA	03/14/23	03/14/23	TAXI/RIDE SHARE	11.45
03-27	AP	X0059174	NIGRO, GIANLUCA	03/15/23	03/15/23	TAXI/RIDE SHARE	20.00
03-27	AP	X0059174	NIGRO, GIANLUCA	03/16/23	03/16/23	TAXI/RIDE SHARE	34.98
03-27	AP	X0059174	NIGRO, GIANLUCA	03/17/23	03/17/23	TAXI/RIDE SHARE	32.41
03-27	AP	X0059174	NIGRO, GIANLUCA	03/18/23	03/18/23	TAXI/RIDE SHARE	15.77
03-30	AP	X0058332	SILVERA, ALEC A.	03/15/23	03/15/23	GASOLINE	30.00
03-30	AP	X0058332	SILVERA, ALEC A.	03/14/23	03/14/23	PARKING	29.00
03-31	AP	X0060722	SILVERA, ALEC A.	03/23/23	03/23/23	GASOLINE	27.75
03-31	AP	X0060722	SILVERA, ALEC A.	03/27/23	03/27/23	GASOLINE	25.00
						TRAVEL TOTALS:	5,475.69
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628553	REMSEN REALTY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
01-16	AP	01628554	O&O OWNER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-16	AP	01628555	SUELY LAO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	01637392	REMSEN REALTY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-16	AP	01637393	O&O OWNER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	01637394	SUELY LAO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,068.20
03-16	AP	01643328	REMSEN REALTY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
03-16	AP	01643329	O&O OWNER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	01643330	SUELY LAO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-28	GL	MED0123584		03/07/23	03/07/23	HIR GRAPHICS (TRANSFER)	6.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	93.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,089.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,573.83
		PRINTING AND REPRODUCTION					
02-14	AP	X0050025	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	154.50
03-22	AP	X0057979	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	67.50
03-27	AP	X0059185	HON BRENDAN BOYLE	03/19/23	03/19/23	NON-FRANKABLE PRINTING & REPRO	81.38
						PRINTING AND REPRODUCTION TOTALS:	303.38
		OTHER SERVICES					
01-16	AP	01628853	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01629026	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	X0047098	DASH, CARLVIN E.	01/29/23	01/29/23	MISCELLANEOUS OTHER SERVICES	150.00
02-16	AP	01637682	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637851	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643599	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643770	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-27	AP	X0059185	HON BRENDAN BOYLE	03/16/23	03/16/23	MISCELLANEOUS OTHER SERVICES	150.00
						OTHER SERVICES TOTALS:	11,025.00
		SUPPLIES AND MATERIALS					
01-11	AP	X0039118	CITIBANK -QUENCH USA, INC.	11/01/22	01/31/23	WATER	89.97
01-20	AP	X0043679	SILVERA, ALEC A.	01/05/23	01/05/23	AUTO EXPENSES	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRENDAN F. BOYLE—Con.								
01-24	AP	X0043695	HEPPARD, SCOTT H.	01/07/23	01/07/23	OFFICE SUPPLIES (OUTSIDE)		449.18
01-24	AP	X0043695	HEPPARD, SCOTT H.	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		119.24
01-24	AP	X0043695	HEPPARD, SCOTT H.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		93.12
01-25	AP	X0043824	INGLE, PETER N.	01/06/23	01/06/23	FOOD & BEVERAGE		26.40
01-27	GL	FRM0121867		12/27/22	01/17/23	FRAMING (TRANSFER)		31.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-79.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		262.19
02-02	AP	X0045364	POLITICO LLC	01/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L		8,550.00
02-03	AP	X0047565	SILVERA, ALEC A.	01/31/23	01/31/23	AUTO EXPENSES		80.45
02-21	AP	X0050696	HON BRENDAN BOYLE	02/12/23	02/12/24	PUBLICATIONS/REFERENCE MAT'L		350.00
02-23	AP	X0046399	CITIBANK -AMAZON.COM D98F02RJ3 AMZN	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		179.99
02-23	AP	X0046399	CITIBANK -AMAZON.COM KF8FG62K3 AMZN	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		147.26
02-23	AP	X0046399	CITIBANK -AMZN Mktp US J71HL88H3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		13.99
02-23	AP	X0046399	CITIBANK -Amazon.com 2N73L7BO3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		441.78
02-23	AP	X0046399	CITIBANK -Amazon.com Y94OS1XE3	01/09/23	01/09/23	PUBLICATIONS/REFERENCE MAT'L		14.50
02-23	AP	X0046399	CITIBANK -BLAST ONE INTERNATIONAL	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		165.00
02-23	AP	X0046399	CITIBANK -D J WALL-ST-JOURNAL	01/14/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L		41.33
02-23	AP	X0046399	CITIBANK -HARRISTEETER #383	01/03/23	01/03/23	FOOD & BEVERAGE		89.04
02-23	AP	X0046399	CITIBANK -HARRISTEETER #383	01/05/23	01/05/23	FOOD & BEVERAGE		20.74
02-23	AP	X0046399	CITIBANK -HARRISTEETER #383	01/11/23	01/11/23	FOOD & BEVERAGE		40.22
02-23	AP	X0046399	CITIBANK -HARRISTEETER #383	01/20/23	01/20/23	FOOD & BEVERAGE		79.25
02-23	AP	X0046399	CITIBANK -HARRISTEETER #383	01/25/23	01/25/23	FOOD & BEVERAGE		31.37
02-23	AP	X0046399	CITIBANK -JJ KELLER & ASSOCIATES I	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		191.40
02-23	AP	X0046399	CITIBANK -NYTimes NYTimes	01/20/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		18.02
02-23	AP	X0046399	CITIBANK -PENNSYLVANIA EDUCATIONAL	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L		37.09
02-23	AP	X0046399	CITIBANK -THE ECONOMIST	01/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		263.94
02-23	AP	X0046399	CITIBANK -THE IRISH TIMES DAC	01/08/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		18.00
02-23	AP	X0046399	CITIBANK -TWITTER PAID FEATURES	01/13/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L		8.48
02-24	AP	X0050746	SILVERA, ALEC A.	02/14/23	02/14/23	FOOD & BEVERAGE		39.80
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-57.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		122.49
03-06	AP	X0048838	CITIBANK -PAYMENT - THANK YOU	12/08/22	12/08/22	FOOD & BEVERAGE		-11.49
03-13	AP	X0053929	CITIBANK -D J WALL-ST-JOURNAL	02/14/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		41.33
03-13	AP	X0053929	CITIBANK -HARRISTEETER #383	02/02/23	02/02/23	FOOD & BEVERAGE		94.95
03-13	AP	X0053929	CITIBANK -HARRISTEETER #383	02/13/23	02/13/23	FOOD & BEVERAGE		77.71
03-13	AP	X0053929	CITIBANK -HARRISTEETER #383	02/27/23	02/27/23	FOOD & BEVERAGE		18.82
03-13	AP	X0053929	CITIBANK -NYTimes NYTimes	02/17/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L		18.02
03-13	AP	X0053929	CITIBANK -QUENCH USA, INC.	02/01/23	04/30/23	WATER		89.97
03-13	AP	X0053929	CITIBANK -THE IRISH TIMES DAC	02/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		18.00
03-13	AP	X0053929	CITIBANK -TST Teds Bulletin 14th	02/23/23	02/23/23	FOOD & BEVERAGE		111.10
03-13	AP	X0053929	CITIBANK -TWITTER PAID FEATURES	02/12/23	03/12/23	SOFTWARE LESS THAN $500		8.48
03-30	AP	X0058332	SILVERA, ALEC A.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		10.79
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		44.00

						SUPPLIES AND MATERIALS TOTALS:	12,410.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,770.52
						OFFICE TOTALS:	294,770.52

2022 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	47,528.52
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	43.96
02-06	AP	01633600	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	31,842.19
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	140.78
						FRANKED MAIL TOTALS:	79,555.45

PERSONNEL COMPENSATION

			BARNES, TIMOTHY L.	01/01/23	01/02/23	DC CHIEF OF STAFF AND COUNSEL	638.89
			BEER, DAVID R.	01/01/23	01/02/23	SCHEDULER	305.56
			CHALHOUB,THERESA L	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	488.89
			DASH,CARLVIN E	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	255.56
			FECHER-DAVIS, NAOMI	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	266.67
			HEPPARD,SCOTT H	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF	511.11
			INGLE, PETER N.	01/01/23	01/02/23	STAFF ASSISTANT	261.11
			JOHNSON,THOMAS J	01/01/23	01/02/23	SR CONSTITUENT SERVICES REP	361.11
			KENNEDY,JAMES W	01/01/23	01/02/23	SPECIAL PROJECTS DIRECTOR	333.33
			LOCKMAN,MICHELE W	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	311.11
			LOCKMAN,MICHELE W	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	334.00
			MCKINNEY,PAULA J	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	311.11
			MULERO,SARAH G	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	255.56
			NIGRO, GIANLUCA	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	305.56
			NIGRO, GIANLUCA	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	417.00
			RZEPSKI, MARGARET A.	01/01/23	01/02/23	PART-TIME EMPLOYEE	100.00
			SILVERA, ALEC A.	01/01/23	01/02/23	STAFF ASSISTANT	261.11
			SILVERA, ALEC A.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,084.00
			TOBIN,SEAN P	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	405.56
						PERSONNEL COMPENSATION TOTALS:	7,207.24

TRAVEL

01-04	AP	X0038440	SILVERA, ALEC A.	12/07/22	12/07/22	NON-AIRFARE COMMERCIAL TRANSP	136.00
01-04	AP	X0038440	SILVERA, ALEC A.	12/08/22	12/08/22	GASOLINE	29.24
01-04	AP	X0038440	SILVERA, ALEC A.	12/13/22	12/13/22	GASOLINE	25.67
01-04	AP	X0038440	SILVERA, ALEC A.	12/07/22	12/08/22	PARKING	28.00
01-05	AP	X0035136	CITIBANK	10/30/22	10/30/22	NON-AIRFARE COMMERCIAL TRANSP	-209.00
01-05	AP	X0035136	CITIBANK	10/31/22	10/31/22	NON-AIRFARE COMMERCIAL TRANSP	429.00
01-05	AP	X0035136	CITIBANK	11/04/22	11/04/22	NON-AIRFARE COMMERCIAL TRANSP	596.00
01-05	AP	X0035136	CITIBANK	11/13/22	11/13/22	NON-AIRFARE COMMERCIAL TRANSP	401.00
01-05	AP	X0035136	CITIBANK	11/16/22	11/16/22	NON-AIRFARE COMMERCIAL TRANSP	161.00
01-05	AP	X0035136	CITIBANK	11/22/22	11/22/22	NON-AIRFARE COMMERCIAL TRANSP	101.00
01-05	AP	X0035136	CITIBANK	11/29/22	11/29/22	NON-AIRFARE COMMERCIAL TRANSP	209.00
01-05	AP	X0035136	CITIBANK	12/05/22	12/05/22	NON-AIRFARE COMMERCIAL TRANSP	255.00
01-05	AP	X0035136	CITIBANK	11/07/22	11/07/22	MEALS	17.66
01-05	AP	X0035136	CITIBANK	11/23/22	11/23/22	MEALS	4.27
01-05	AP	X0039477	SILVERA, ALEC A.	12/20/22	12/20/22	PARKING	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRENDAN F. BOYLE—Con.							
01-05 AP	X0040088	HEPPARD, SCOTT H.	11/28/22	12/22/22	PRIVATE AUTO MILEAGE		115.68
01-05 AP	X0040088	HEPPARD, SCOTT H.	12/12/22	12/12/22	PARKING		18.00
01-05 AP	X0040088	HEPPARD, SCOTT H.	12/15/22	12/15/22	PARKING		11.00
01-05 AP	X0040088	HEPPARD, SCOTT H.	12/20/22	12/20/22	PARKING		20.00
01-06 AP	X0038737	HON BRENDAN BOYLE	11/04/22	11/04/22	MISCELLANEOUS TRAVEL		40.00
01-06 AP	X0038737	HON BRENDAN BOYLE	11/13/22	11/13/22	MISCELLANEOUS TRAVEL		40.00
01-06 AP	X0038737	HON BRENDAN BOYLE	11/14/22	11/14/22	MISCELLANEOUS TRAVEL		20.00
01-06 AP	X0038737	HON BRENDAN BOYLE	11/22/22	11/22/22	MISCELLANEOUS TRAVEL		20.00
01-06 AP	X0038737	HON BRENDAN BOYLE	11/29/22	11/29/22	MISCELLANEOUS TRAVEL		20.00
01-06 AP	X0038737	HON BRENDAN BOYLE	12/05/22	12/05/22	MISCELLANEOUS TRAVEL		20.00
01-06 AP	X0038737	HON BRENDAN BOYLE	12/08/22	12/08/22	MISCELLANEOUS TRAVEL		20.00
01-06 AP	X0038737	HON BRENDAN BOYLE	12/09/22	12/09/22	MISCELLANEOUS TRAVEL		20.00
01-06 AP	X0038737	HON BRENDAN BOYLE	12/10/22	12/10/22	MISCELLANEOUS TRAVEL		20.00
01-06 AP	X0038737	HON BRENDAN BOYLE	12/12/22	12/12/22	MISCELLANEOUS TRAVEL		20.00
01-06 AP	X0038737	HON BRENDAN BOYLE	12/15/22	12/15/22	MISCELLANEOUS TRAVEL		20.00
01-06 AP	X0039802	SILVERA, ALEC A.	12/21/22	12/21/22	GASOLINE		30.00
01-11 AP	X0040673	SILVERA, ALEC A.	12/27/22	12/27/22	GASOLINE		15.00
01-12 AP	X0042376	BARNES, TIMOTHY L.	12/29/22	12/29/22	NON-AIRFARE COMMERCIAL TRANSP		218.00
01-12 AP	X0042376	BARNES, TIMOTHY L.	12/02/22	12/02/22	TAXI/RIDE SHARE		11.99
01-12 AP	X0042376	BARNES, TIMOTHY L.	12/29/22	12/29/22	TAXI/RIDE SHARE		193.48
01-18 AP	X0029247	BARNES, TIMOTHY L.	10/06/22	10/06/22	MEALS		25.98
01-19 AP	X0017541	INGLE, PETER N.	08/11/22	08/13/22	CAR RENTAL		310.81
01-24 AP	X0043695	HEPPARD, SCOTT H.	12/23/22	12/29/22	PRIVATE AUTO MILEAGE		53.13
01-27 AP	X0041021	CITIBANK	12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP		170.00
01-27 AP	X0041021	CITIBANK	12/08/22	12/08/22	NON-AIRFARE COMMERCIAL TRANSP		110.00
01-27 AP	X0041021	CITIBANK	12/09/22	12/09/22	NON-AIRFARE COMMERCIAL TRANSP		161.00
01-27 AP	X0041021	CITIBANK	12/10/22	12/10/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
01-27 AP	X0041021	CITIBANK	12/12/22	12/12/22	NON-AIRFARE COMMERCIAL TRANSP		310.00
01-27 AP	X0041021	CITIBANK	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		233.00
01-27 AP	X0041021	CITIBANK	12/19/22	12/19/22	NON-AIRFARE COMMERCIAL TRANSP		86.00
01-27 AP	X0041021	CITIBANK	12/20/22	12/20/22	NON-AIRFARE COMMERCIAL TRANSP		233.00
01-27 AP	X0041021	CITIBANK	12/21/22	12/21/22	NON-AIRFARE COMMERCIAL TRANSP		209.00
01-27 AP	X0041021	CITIBANK	12/23/22	12/23/22	NON-AIRFARE COMMERCIAL TRANSP		227.00
01-27 AP	X0041021	CITIBANK	12/27/22	12/27/22	NON-AIRFARE COMMERCIAL TRANSP		193.00
01-27 AP	X0041021	CITIBANK	12/28/22	12/28/22	NON-AIRFARE COMMERCIAL TRANSP		286.50
01-27 AP	X0041021	CITIBANK	01/02/23	01/02/23	NON-AIRFARE COMMERCIAL TRANSP		86.00
01-27 AP	X0041021	CITIBANK	12/05/22	12/05/22	MEALS		6.35
01-27 AP	X0041021	CITIBANK	12/12/22	12/12/22	MEALS		14.70
01-27 AP	X0041021	CITIBANK	12/27/22	12/27/22	MEALS		16.28
01-27 AP	X0041021	CITIBANK	12/26/22	12/26/22	TAXI/RIDE SHARE		53.82
02-23 AP	X0051454	HON BRENDAN BOYLE	12/21/22	12/21/22	MISCELLANEOUS TRAVEL		20.00
02-23 AP	X0051454	HON BRENDAN BOYLE	12/26/22	12/26/22	MISCELLANEOUS TRAVEL		20.00
02-23 AP	X0051454	HON BRENDAN BOYLE	01/02/23	01/02/23	MISCELLANEOUS TRAVEL		20.00

03-02	AP	X0046834	CITIBANK	01/02/23	01/02/23	MEALS		34.50
03-27	AP	X0053988	CITIBANK	02/02/22	02/02/22	NON-AIRFARE COMMERCIAL TRANSP		13.00
							TRAVEL TOTALS:	6,226.06
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,002.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		93.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,041.00
02-06	AP	X0041062	CITIBANK -USPS PO 1050091422	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL		17.05
02-06	AP	X0041062	CITIBANK -USPS PO 1050091422	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL		12.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,165.05
		PRINTING AND REPRODUCTION						
01-05	AP	X0039043	OBRIEN PRINTING	12/14/22	12/14/22	FRANKABLE PRINTING & REPROD		4,198.00
01-05	AP	X0040088	HEPPARD, SCOTT H.	11/29/22	12/16/22	ADVERTISEMENTS		556.18
01-05	AP	X0040088	HEPPARD, SCOTT H.	11/29/22	12/18/22	ADVERTISEMENTS		105.00
01-05	AP	X0040088	HEPPARD, SCOTT H.	12/17/22	12/18/22	ADVERTISEMENTS		56.08
01-25	AP	X0043829	DECISION COMMUNICATIONS LLC	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		22,016.00
01-25	AP	X0043830	DECISION COMMUNICATIONS LLC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		23,250.00
							PRINTING AND REPRODUCTION TOTALS:	50,181.26
		OTHER SERVICES						
01-04	AP	X0038440	SILVERA, ALEC A.	12/15/22	12/15/22	FRAMING		12.95
							OTHER SERVICES TOTALS:	12.95
		SUPPLIES AND MATERIALS						
01-03	AP	X0038030	POLITICO LLC	01/15/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-04	AP	X0038440	SILVERA, ALEC A.	12/13/22	12/13/22	WATER		8.00
01-05	AP	X0040088	HEPPARD, SCOTT H.	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)		680.92
01-11	AP	X0035311	CITIBANK -AMZN Mktp US HB5XP66E2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		9.99
01-11	AP	X0035311	CITIBANK -HARRISTEETER #383	11/09/22	11/09/22	FOOD & BEVERAGE		65.79
01-11	AP	X0035311	CITIBANK -HARRISTEETER #383	11/17/22	11/17/22	FOOD & BEVERAGE		101.82
01-11	AP	X0035311	CITIBANK -LONGWORTH FC	11/16/22	11/16/22	FOOD & BEVERAGE		1.15
01-24	AP	X0043695	HEPPARD, SCOTT H.	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		227.21
01-24	AP	X0043695	HEPPARD, SCOTT H.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		2,042.42
01-25	AP	X0030753	INGLE, PETER N.	11/01/22	11/01/22	FOOD & BEVERAGE		14.78
02-06	AP	X0041062	CITIBANK -AMZN Mktp US FX0672J13	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		61.96
02-06	AP	X0041062	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		122.96
02-06	AP	X0041062	CITIBANK -BUS INSIDER BI PRIME	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		104.94
02-06	AP	X0041062	CITIBANK -COLUMBIA BOOKS, INC.	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		221.69
02-06	AP	X0041062	CITIBANK -D J WALL-ST-JOURNAL	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		41.33
02-06	AP	X0041062	CITIBANK -HARRISTEETER #383	12/08/22	12/08/22	FOOD & BEVERAGE		4.52
02-06	AP	X0041062	CITIBANK -LONGWORTH C STO	12/22/22	12/22/22	WATER		5.90
02-06	AP	X0041062	CITIBANK -LONGWORTH FC	12/01/22	12/01/22	WATER		9.20
02-06	AP	X0041062	CITIBANK -NYTimes NYTimes	12/23/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		18.02
02-06	AP	X0041062	CITIBANK -PAYMENT - THANK YOU	10/25/22	10/25/22	FOOD & BEVERAGE		-5.99
02-06	AP	X0041062	CITIBANK -TST Hawk n Dove	12/14/22	12/14/22	FOOD & BEVERAGE		79.20
02-06	AP	X0041062	CITIBANK -USHR LONGWORTH C-STORE	12/09/22	12/09/22	WATER		2.25
02-06	AP	X0041062	CITIBANK -USHR LONGWORTH C-STORE	12/22/22	12/22/22	WATER		5.90
03-06	AP	X0048838	CITIBANK -HARRISTEETER #383	12/08/22	12/08/22	FOOD & BEVERAGE		59.13
							SUPPLIES AND MATERIALS TOTALS:	12,793.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,141.10
							OFFICE TOTALS:	160,141.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. BRENDAN F. BOYLE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,000.22	6,000.22
					INTERN ALLOWANCES TOTALS:	6,000.22	6,000.22
					OFFICE TOTALS:	6,000.22	6,000.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GOOLEY, ERIN S.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,405.00
		NEWBAUER, MARISSA L.	01/25/23	03/31/23	PAID INTERN - HOUSE PROGRAM		715.00
		O'RIORDAN, KATIE E.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,210.00
		OSEI JR, PASCAL NUKU K.	03/02/23	03/31/23	DISTRICT OFFICE PAID INTERN -		670.22
					PERSONNEL COMPENSATION TOTALS:		6,000.22
					INTERN ALLOWANCES TOTALS:		6,000.22
					OFFICE TOTALS:		6,000.22
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01 AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		12.72
02-09 AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		161.94
					FRANKED MAIL TOTALS:		174.66
PERSONNEL COMPENSATION							
		BECKIS, STEVEN J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		266.67
		BECKIS, STEVEN J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		933.33
		BREDEMEYER, HANNA R.	12/01/22	12/26/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		625.00
		BREWINGTON, ABBYGAYLE R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		250.00
		BREWINGTON, ABBYGAYLE R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		DAVIS,DAVID W	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
		DAVIS,DAVID W	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		8,487.50
		DOYLE, ASHLEY L.	01/02/23	01/02/23	DIRECTOR OF OPERATIONS		416.67
		DOYLE, ASHLEY L.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,125.00
		HOLIAN, JAMES T.	01/01/23	01/02/23	FIELD REPRESENTATIVE/CASEWORKE		250.00
		HOLIAN, JAMES T.	01/01/23	01/02/23	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)		250.00
		HYATT, HELEN D.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		400.00
		HYATT, HELEN D.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,600.00
		KATTERHAGEN, SPENCER J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		300.00
		KATTERHAGEN, SPENCER J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		900.00
		MONTESI, JANET M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		533.33
		MONTESI, JANET M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,533.33
		PEUPLIE, STACEY J.	01/01/23	01/02/23	PART-TIME EMPLOYEE		66.67
		PEUPLIE, STACEY J.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		QURESHI, JANET L.	01/01/23	01/02/23	SPECIAL PROJECTS DIRECTOR		466.67

			QURESHI, JANET L.	01/01/23	01/02/23	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)		3,500.00
			RICHARDSON III, JOHN M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/PRES		250.00
			RICHARDSON III, JOHN M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)		500.00
			SWARERS,VITA	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		528.89
			SWARERS,VITA	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,966.67
			WETHERALD, CARRIE M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		136.00
			WETHERALD,MARGARET E	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		6.67
			WILBANKS, GARRETT A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			WILBANKS, GARRETT A.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,875.00
							PERSONNEL COMPENSATION TOTALS:	35,549.07
		TRAVEL						
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		413.60
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/01/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		757.19
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		368.60
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		658.60
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		424.60
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/14/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		757.19
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		424.60
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/17/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		757.19
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		2,014.40
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/18/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		1,120.20
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/18/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		1,120.20
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		56.00
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT		369.60
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		275.60
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		931.20
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/03/22	11/05/22	LODGING		282.16
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	10/31/22	11/04/22	CAR RENTAL		587.92
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/03/22	11/05/22	CAR RENTAL		265.99
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/10/22	11/12/22	CAR RENTAL		227.66
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/14/22	11/20/22	CAR RENTAL		1,381.81
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/17/22	11/20/22	CAR RENTAL		393.89
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/18/22	11/20/22	CAR RENTAL		351.25
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	TOLLS		32.35
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	10/31/22	11/04/22	TOLLS		16.52
01-05	AP	01620830	CITIBANK GOV CARD SERVICE	11/03/22	11/05/22	TOLLS		12.65
01-13	AP	01628081	HOLIAN, JAMES T.	07/08/22	10/26/22	PRIVATE AUTO MILEAGE		2,084.15
01-13	AP	01628081	HOLIAN, JAMES T.	10/27/22	12/09/22	PRIVATE AUTO MILEAGE		434.70
01-20	AP	01628089	SWARERS, VITA	10/05/22	11/05/22	PRIVATE AUTO MILEAGE		115.40
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		720.20
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		35.00
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		89.00
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		270.60
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/18/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		-94.00
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		265.60
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		-151.00
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		378.60
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		378.60
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		378.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN BRADY—Con.								
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		378.60
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		378.60
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		378.60
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		1,111.20
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	12/16/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		667.20
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		708.20
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	12/19/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,069.20
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		741.60
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		369.60
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		647.60
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	10/31/22	11/04/22	LODGING		563.72
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/10/22	11/12/22	LODGING		292.78
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/14/22	11/20/22	LODGING		2,346.70
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/17/22	11/20/22	LODGING		1,020.36
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/18/22	11/20/22	LODGING		635.60
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	WI-FI ON TRAVEL		8.00
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	GASOLINE		26.91
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	GASOLINE		52.39
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	GASOLINE		27.63
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	GASOLINE		39.70
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	GASOLINE		51.54
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	GASOLINE		45.76
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	10/17/22	10/21/22	TOLLS		26.43
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/10/22	11/12/22	TOLLS		17.40
03-24	AP	01647190	CITIBANK GOV CARD SERVICE	07/31/22	08/04/22	LODGING		790.84
03-24	AP	01647190	CITIBANK GOV CARD SERVICE	08/01/22	08/04/22	LODGING		1,186.26
							TRAVEL TOTALS:	32,488.84
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		21.58
01-20	AP	01628089	SWARERS, VITA	11/18/22	11/21/22	EQUIP RENTAL (EFF 1/3/03)		50.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		144.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		184.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	444.37
		PRINTING AND REPRODUCTION						
01-20	AP	01628089	SWARERS, VITA	11/19/22	11/19/22	NON-FRANKABLE PRINTING & REPRO		300.00
							PRINTING AND REPRODUCTION TOTALS:	300.00
		SUPPLIES AND MATERIALS						
01-20	AP	01628089	SWARERS, VITA	10/28/22	11/19/22	FOOD & BEVERAGE		652.80
01-20	AP	01628089	SWARERS, VITA	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		63.87
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-17	AP	01608586	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/21/22	09/21/22	FOOD & BEVERAGE		64.06
02-17	AP	01608586	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		106.99

02-17	AP	01617248	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/17/22	10/17/22	FOOD & BEVERAGE		74.17
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AUTO EXPENSES		5.00
03-21	AP	01643036	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AUTO EXPENSES		34.19
03-24	AP	01647190	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AUTO EXPENSES		107.94
						SUPPLIES AND MATERIALS TOTALS:		1,114.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,070.96
						OFFICE TOTALS:		70,070.96

2023 HON. JOSH BRECHEEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-28.21	-28.21
PERSONNEL COMPENSATION	257,823.30	257,823.30
TRAVEL	21,142.18	21,142.18
RENT, COMMUNICATION, UTILITIES	12,213.97	12,213.97
PRINTING AND REPRODUCTION	20,935.44	20,935.44
OTHER SERVICES	13,131.15	13,131.15
SUPPLIES AND MATERIALS	13,785.97	13,785.97
EQUIPMENT	4,294.36	4,294.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,298.16	343,298.16
OFFICE TOTALS:	343,298.16	343,298.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-13.65
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-13.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		11.29
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		-28.21

PERSONNEL COMPENSATION

DECATUR, BENJAMIN F.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	19,555.56
FERLAND,JOHN O	01/03/23	03/31/23	SHARED EMPLOYEE	4,128.83
FLINT, CHARLES W.	01/03/23	03/31/23	CASEWORKER	12,222.23
GARCIA, ANDREW J.	02/20/23	03/31/23	LEGISLATIVE ASSISTANT	7,402.78
GRAHAM, LAUREN N.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT.	13,444.44
GUINN, PATRICK G.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC	20,777.77
HANSEN, ERIC J.	01/03/23	02/28/23	SHARED EMPLOYEE	2,261.11
HILDABRAND, JOSHUA D.	01/03/23	03/31/23	FIELD REPRESENTATIVE	14,666.67
HOURIGAN, DANIEL M.	01/03/23	03/31/23	DISTRICT DIRECTOR	24,444.44
JONES, JONATHAN T.	01/03/23	03/31/23	CHIEF OF STAFF	42,288.90
MCANDREWS, SEAN C.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	22,000.00
PAINE, SARAH T.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
SAWYER, LESLIE E.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	18,822.23
SILK, JOSEPH W.	01/03/23	03/31/23	FIELD REPRESENTATIVE	14,666.67
SISNEY, DERRICK	01/30/23	03/31/23	FIELD REPRESENTATIVE	10,166.67
WILLIAMS, JONI M.	01/03/23	03/31/23	CONSTITUENT REPRESENTATIVE	19,800.00
ZAMS,KELLY L	03/01/23	03/31/23	SHARED EMPLOYEE	175.00
			PERSONNEL COMPENSATION TOTALS:	257,823.30

TRAVEL

02-08	AP	X0048578	HON JOSHUA BRECHEEN	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		788.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOSH BRECHEEN—Con.							
02-10 AP	X0049112	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		564.90
02-10 AP	X0049112	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-10 AP	X0049112	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-10 AP	X0049112	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-10 AP	X0049112	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		440.90
02-10 AP	X0049112	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-10 AP	X0049112	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		357.90
02-14 AP	X0049101	HON JOSHUA BRECHEEN	01/17/23	01/02/25	AIRFARE COMMERCIAL TRANSPORT		78.00
02-14 AP	X0049101	HON JOSHUA BRECHEEN	01/07/23	01/07/23	MEALS		5.40
02-14 AP	X0049101	HON JOSHUA BRECHEEN	01/09/23	01/09/23	MEALS		10.26
02-14 AP	X0049101	HON JOSHUA BRECHEEN	01/12/23	01/12/23	MEALS		12.61
02-14 AP	X0049101	HON JOSHUA BRECHEEN	01/17/23	01/17/23	MEALS		7.68
02-14 AP	X0049101	HON JOSHUA BRECHEEN	01/18/23	01/18/23	MEALS		16.57
02-14 AP	X0049101	HON JOSHUA BRECHEEN	01/19/23	01/19/23	MEALS		9.89
02-14 AP	X0049101	HON JOSHUA BRECHEEN	01/27/23	01/27/23	MEALS		55.77
02-14 AP	X0049101	HON JOSHUA BRECHEEN	01/30/23	01/30/23	MEALS		17.30
02-14 AP	X0049101	HON JOSHUA BRECHEEN	01/09/23	01/12/23	PARKING		64.26
02-14 AP	X0049101	HON JOSHUA BRECHEEN	01/17/23	01/17/23	TOLLS		1.75
02-15 AP	X0049506	SILK, JOSEPH W.	01/17/23	01/27/23	PRIVATE AUTO MILEAGE		647.38
02-16 AP	X0049648	JONES, JONATHAN T.	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		487.20
02-16 AP	X0049648	JONES, JONATHAN T.	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		427.90
02-16 AP	X0049648	JONES, JONATHAN T.	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		269.70
02-16 AP	X0049648	JONES, JONATHAN T.	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		178.90
02-16 AP	X0049648	JONES, JONATHAN T.	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		148.90
02-16 AP	X0049648	JONES, JONATHAN T.	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		148.90
02-16 AP	X0049648	JONES, JONATHAN T.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		148.90
02-16 AP	X0049648	JONES, JONATHAN T.	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		178.90
02-16 AP	X0049648	JONES, JONATHAN T.	01/06/23	01/07/23	LODGING		148.60
02-16 AP	X0049648	JONES, JONATHAN T.	01/09/23	01/12/23	LODGING		601.33
02-16 AP	X0049648	JONES, JONATHAN T.	01/24/23	01/27/23	LODGING		648.33
02-16 AP	X0049648	JONES, JONATHAN T.	01/11/23	01/11/23	MEALS		13.97
02-16 AP	X0049648	JONES, JONATHAN T.	01/12/23	01/12/23	MEALS		21.43
02-16 AP	X0049648	JONES, JONATHAN T.	01/27/23	01/27/23	MEALS		18.34
02-16 AP	X0049648	JONES, JONATHAN T.	01/07/23	01/07/23	TAXI/RIDE SHARE		20.91
02-16 AP	X0049648	JONES, JONATHAN T.	01/09/23	01/09/23	TAXI/RIDE SHARE		29.88
02-16 AP	X0049648	JONES, JONATHAN T.	01/12/23	01/12/23	TAXI/RIDE SHARE		21.94
02-16 AP	X0049648	JONES, JONATHAN T.	01/24/23	01/24/23	TAXI/RIDE SHARE		28.78
02-16 AP	X0049648	JONES, JONATHAN T.	01/27/23	01/27/23	TAXI/RIDE SHARE		27.58
02-16 AP	X0049648	JONES, JONATHAN T.	01/30/23	01/30/23	TAXI/RIDE SHARE		28.77
03-06 AP	X0052659	DECATUR, BENJAMIN F.	02/20/23	02/21/23	CAR RENTAL		347.51
03-06 AP	X0052667	DECATUR, BENJAMIN F.	02/22/23	02/22/23	TAXI/RIDE SHARE		16.99
03-06 AP	X0052669	DECATUR, BENJAMIN F.	02/21/23	02/21/23	TAXI/RIDE SHARE		20.21
03-06 AP	X0052671	DECATUR, BENJAMIN F.	02/19/23	02/19/23	TAXI/RIDE SHARE		16.32

03-06	AP	X0052865	MCANDREWS, SEAN C.	01/09/23	02/09/23	PRIVATE AUTO MILEAGE	50.16
03-07	AP	X0052658	DECATUR, BENJAMIN F.	02/19/23	02/21/23	LODGING	312.88
03-07	AP	X0052658	DECATUR, BENJAMIN F.	02/20/23	02/20/23	MEALS	4.00
03-07	AP	X0053303	SILK, JOSEPH W.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	1,162.52
03-08	AP	X0052636	HILDABRAND, JOSHUA D.	01/12/23	01/31/23	PRIVATE AUTO MILEAGE	1,127.27
03-08	AP	X0052663	DECATUR, BENJAMIN F.	02/22/23	02/22/23	TAXI/RIDE SHARE	56.40
03-08	AP	X0053361	HILDABRAND, JOSHUA D.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	1,807.95
03-08	AP	X0053407	HILDABRAND, JOSHUA D.	02/21/23	02/22/23	LODGING	111.97
03-08	AP	X0053407	HILDABRAND, JOSHUA D.	02/23/23	02/24/23	LODGING	111.97
03-10	AP	X0055087	HON JOSHUA BRECHEEN	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-10	AP	X0055087	HON JOSHUA BRECHEEN	02/02/23	02/02/23	MEALS	40.49
03-10	AP	X0055087	HON JOSHUA BRECHEEN	02/06/23	02/06/23	MEALS	15.14
03-10	AP	X0055087	HON JOSHUA BRECHEEN	02/01/23	02/01/23	TAXI/RIDE SHARE	11.95
03-10	AP	X0055087	HON JOSHUA BRECHEEN	01/30/23	02/02/23	PARKING	56.38
03-15	AP	X0055589	HON JOSHUA BRECHEEN	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	674.65
03-16	AP	01642359	HOURIGAN, DANIEL M.	02/03/23	02/24/23	PRIVATE AUTO MILEAGE	1,930.94
03-16	AP	01642360	HOURIGAN, DANIEL M.	02/03/23	02/24/23	TOLLS	31.25
03-16	AP	X0054828	JONES, JONATHAN T.	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	178.90
03-16	AP	X0054828	JONES, JONATHAN T.	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	178.90
03-16	AP	X0054828	JONES, JONATHAN T.	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	148.90
03-16	AP	X0054828	JONES, JONATHAN T.	01/30/23	02/02/23	LODGING	648.33
03-16	AP	X0054828	JONES, JONATHAN T.	02/06/23	02/09/23	LODGING	648.33
03-16	AP	X0054828	JONES, JONATHAN T.	02/02/23	02/02/23	MEALS	21.82
03-16	AP	X0054828	JONES, JONATHAN T.	02/09/23	02/09/23	MEALS	20.72
03-16	AP	X0054828	JONES, JONATHAN T.	02/13/23	02/21/23	PRIVATE AUTO MILEAGE	423.80
03-16	AP	X0054828	JONES, JONATHAN T.	02/02/23	02/02/23	TAXI/RIDE SHARE	34.56
03-16	AP	X0054828	JONES, JONATHAN T.	02/06/23	02/06/23	TAXI/RIDE SHARE	28.69
03-16	AP	X0054828	JONES, JONATHAN T.	02/09/23	02/09/23	TAXI/RIDE SHARE	33.48
03-16	AP	X0054828	JONES, JONATHAN T.	02/24/23	02/24/23	PARKING	1.75
03-16	AP	X0054828	JONES, JONATHAN T.	02/13/23	02/20/23	TOLLS	3.85
03-17	AP	X0056431	JONES, JONATHAN T.	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	178.90
03-20	AP	X0054103	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	221.90
03-20	AP	X0054103	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-20	AP	X0054103	CITIBANK	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT	307.10
03-20	AP	X0054103	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-20	AP	X0054103	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	369.90
03-20	AP	X0054103	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	369.90
03-20	AP	X0054103	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	402.90
03-20	AP	X0054103	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	335.90
03-20	AP	X0054103	CITIBANK	02/23/23	02/25/23	LODGING	374.12
03-20	AP	X0054103	CITIBANK	02/09/23	02/09/23	MEALS	45.88
03-20	AP	X0054103	CITIBANK	02/13/23	02/13/23	MEALS	26.35
03-20	AP	X0054103	CITIBANK	02/20/23	02/20/23	MEALS	28.14
03-20	AP	X0054103	CITIBANK	02/24/23	02/24/23	MEALS	21.09
03-20	AP	X0054103	CITIBANK	02/25/23	02/25/23	MEALS	35.06
03-20	AP	X0054103	CITIBANK	01/24/23	01/27/23	PARKING	71.68
03-20	AP	X0054103	CITIBANK	01/30/23	02/02/23	PARKING	96.18
03-20	AP	X0054103	CITIBANK	02/06/23	02/09/23	PARKING	109.26
03-20	AP	X0054103	CITIBANK	02/23/23	02/25/23	PARKING	34.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH BRECHEEN—Con.								
03-22	AP	X0057339	JONES, JONATHAN T.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		178.90
							TRAVEL TOTALS:	21,142.18
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628556	WALSTA LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-02	GL	GLA0122173		01/12/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		293.13
02-09	AP	X0048990	WALSTA LLC	01/03/23	01/18/23	UTILITIES		105.77
02-16	AP	01637395	WALSTA LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		93.14
02-24	GL	MED0122698		01/30/23	02/06/23	HIR GRAPHICS (TRANSFER)		222.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		143.80
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		85.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,420.12
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		284.75
02-28	GL	GLA0122873		02/08/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		28.88
03-14	AP	X0053764	CITIBANK -OKLAHOMANATURALGAS	01/19/23	02/08/23	UTILITIES		935.98
03-14	AP	X0053764	CITIBANK -USPS PO 1050091422	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		38.90
03-14	AP	X0053764	CITIBANK -USPS PO 1050091422	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		91.05
03-14	AP	X0056553	WALSTA LLC	01/18/23	02/17/23	UTILITIES		229.50
03-16	AP	01642360	HOURIGAN, DANIEL M.	02/13/23	02/13/23	TEMPORARY SPACE RENTAL		80.00
03-16	AP	01642360	HOURIGAN, DANIEL M.	02/20/23	02/20/23	TEMPORARY SPACE RENTAL		560.00
03-16	AP	01643331	WALSTA LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-23	AP	X0057948	FERLAND, JOHN O.	01/10/23	02/06/23	UTILITIES		343.00
03-23	AP	X0057948	FERLAND, JOHN O.	02/07/23	03/06/23	UTILITIES		371.93
03-27	AP	X0059147	THE FRANKING GROUP	03/11/23	03/11/23	FRANKABLE TELECOM/TELETOWNHALL		1,071.28
03-28	GL	MED0123584		02/22/23	02/22/23	HIR GRAPHICS (TRANSFER)		50.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		147.80
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		93.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		439.44
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		284.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,213.97
		PRINTING AND REPRODUCTION						
03-01	AP	X0052327	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-01	AP	X0052923	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		778.00
03-01	AP	X0052924	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		1,248.00
03-10	AP	01642262	PUBLIC PRINTER	01/18/23	01/18/23	FRANKABLE PRINTING & REPROD		42.84
03-14	AP	X0056742	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		366.00
03-14	AP	X0057143	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-23	AP	X0059141	THE FRANKING GROUP	02/09/23	02/13/23	ADVERTISEMENTS		6,690.60
03-23	AP	X0059438	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		727.00
03-27	AP	X0059367	THE FRANKING GROUP	03/07/23	03/07/23	FRANKABLE PRINTING & REPROD		4,282.00
03-28	GL	MED0123584		03/16/23	03/16/23	PHOTOGRAPHIC (TRANSFER)		62.70
03-28	AP	X0057782	WALSTA LLC	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO		433.76
03-31	AP	X0059143	THE FRANKING GROUP	02/27/23	03/13/23	ADVERTISEMENTS		499.00

03-31	AP	X0059144	THE FRANKING GROUP	02/27/23	03/13/23	ADVERTISEMENTS		499.00
03-31	AP	X0059369	THE FRANKING GROUP	03/09/23	03/13/23	ADVERTISEMENTS		5,150.54
							PRINTING AND REPRODUCTION TOTALS:	20,935.44
		OTHER SERVICES						
01-16	AP	01628769	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01628770	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01637601	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01637602	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		173.87
03-07	AP	01641333	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,748.64
03-16	AP	01643522	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01644442	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,153.64
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-23	AP	X0058037	FAIL SAFE SECURITY LLC	02/01/23	02/28/23	SECURITY SERVICE		185.00
							OTHER SERVICES TOTALS:	13,131.15
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		845.35
02-16	AP	X0049648	JONES, JONATHAN T.	01/16/23	02/15/23	SOFTWARE LESS THAN $500		21.59
02-16	AP	X0049655	JONES, JONATHAN T.	01/16/23	01/16/23	FOOD & BEVERAGE		51.90
02-16	AP	X0049655	JONES, JONATHAN T.	01/26/23	01/26/23	HABITATION EXPENSE		7.92
02-16	AP	X0049655	JONES, JONATHAN T.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		1,958.46
02-16	AP	X0049655	JONES, JONATHAN T.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		1,259.47
02-16	AP	X0049655	JONES, JONATHAN T.	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		765.71
02-16	AP	X0049655	JONES, JONATHAN T.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		81.59
02-16	AP	X0049655	JONES, JONATHAN T.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		13.77
02-16	AP	X0049655	JONES, JONATHAN T.	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		218.65
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		577.08
03-03	AP	01640826	CDW GOVERNMENT LLC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		348.48
03-03	AP	01640826	CDW GOVERNMENT LLC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		796.00
03-06	AP	X0052863	MCANDREWS, SEAN C.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		29.00
03-14	AP	X0053764	CITIBANK -AMZN MKTP US HE1QZ4R22 AM	02/16/23	02/16/23	FOOD & BEVERAGE		38.00
03-14	AP	X0053764	CITIBANK -AMZN Mktp US HE6161DD1	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		71.44
03-14	AP	X0053764	CITIBANK -AMZN Mktp US HP09N7D11	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		39.99
03-14	AP	X0053764	CITIBANK -AMZN Mktp US HP19S5IU0	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		33.39
03-14	AP	X0053764	CITIBANK -AMZN Mktp US HP6677OM1	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		40.98
03-14	AP	X0053764	CITIBANK -AMZN Mktp US HP8PU8UT0	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		13.48
03-14	AP	X0053764	CITIBANK -AMZN Mktp US JT4Q664K3	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		22.70
03-14	AP	X0053764	CITIBANK -Amazon.com HE4VNOML2	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		399.99
03-14	AP	X0053764	CITIBANK -GANNETT NEWSPRPR CN	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		1.00
03-14	AP	X0053764	CITIBANK -GIANT 0743	02/21/23	02/21/23	WATER		15.12
03-15	AP	X0056243	FERLAND, JOHN O.	03/06/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		6,002.40
03-16	AP	01642352	GUINN, PATRICK G.	02/25/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)		23.80
03-16	AP	01642360	HOURIGAN, DANIEL M.	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		14.53
03-23	AP	X0056738	CITIBANK -BHM OK NEWSPAPERS	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		1.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		162.18
							SUPPLIES AND MATERIALS TOTALS:	13,785.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOSH BRECHEEN—Con.							
EQUIPMENT							
02-16 AP	X0049655	JONES, JONATHAN T.	01/16/23	01/15/26	WARRANTIES		22.64
03-03 AP	01640826	CDW GOVERNMENT LLC	02/28/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,665.82
03-14 AP	X0053764	CITIBANK -EMERGENT LLC	02/06/23	02/06/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,605.90
					EQUIPMENT TOTALS:		4,294.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,298.16
					OFFICE TOTALS:		343,298.16
INTERN ALLOWANCES							
2023 HON. JOSH BRECHEEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,740.00	4,740.00
					INTERN ALLOWANCES TOTALS:	4,740.00	4,740.00
					OFFICE TOTALS:	4,740.00	4,740.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EATON, DAVID W.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,740.00
					PERSONNEL COMPENSATION TOTALS:		4,740.00
					INTERN ALLOWANCES TOTALS:		4,740.00
					OFFICE TOTALS:		4,740.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MO BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		12/01/22	12/31/22	FRANKED MAIL		-42.00
02-01 AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		51.83
02-09 AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1.71
					FRANKED MAIL TOTALS:		11.54
PERSONNEL COMPENSATION							
		DECKER,BRADFORD C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		622.22
		ECHOLS, DEBORAH P.	01/01/23	01/02/23	CASEWORKER		750.00
		GARVEY, SANDRA L.	01/01/23	01/02/23	CASEWORKER		750.00
		HANSEN, ERIC J.	01/01/23	01/02/23	SHARED EMPLOYEE		333.33
		HANSEN, ERIC J.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		5,000.00
		LINDOW,MICHAILA B	01/01/23	01/02/23	MILITARY LEGISLATIVE AIDE		556.67
		MCQUEEN-DEVER, DARBY K.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		442.27
		MURRAY, KATHRYN A.	01/01/23	01/02/23	DISTRICT FIELD REPRESENTATIVE		498.33
		NOEL, TIFFANY	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,111.11
		PETTITT, MARK R.	01/01/23	01/02/23	CHIEF OF STAFF		980.00
		SMITH, LAURA W.	01/01/23	01/02/23	DISTRICT FIELD REPRESENTATIVE		750.00
		TURNER,JOHNNY L	01/01/23	01/02/23	DISTRICT FIELD REPRESENTATIVE		750.00

			WEIMER, MADISON L.	01/01/23	01/02/23	STAFF ASSISTANT		316.67
			ZAMS,KELLY L	01/01/23	01/02/23	SHARED EMPLOYEE		27.78
						PERSONNEL COMPENSATION TOTALS:		12,888.38
		TRAVEL						
01-06	AP	X0040408	ZAMS, KELLY L.	12/11/22	12/11/22	MEALS		41.16
01-12	AP	01627719	MCQUEEN-DEVER, DARBY K.	12/26/22	12/27/22	LODGING		114.70
01-12	AP	01627719	MCQUEEN-DEVER, DARBY K.	01/01/23	01/02/23	LODGING		103.45
01-12	AP	01627719	MCQUEEN-DEVER, DARBY K.	12/17/22	01/01/23	MEALS		100.30
01-12	AP	01627719	MCQUEEN-DEVER, DARBY K.	12/17/22	01/01/23	PRIVATE AUTO MILEAGE		1,125.00
01-19	AP	X0043793	ZAMS, KELLY L.	11/08/22	11/08/22	MEALS		40.00
01-19	AP	X0043793	ZAMS, KELLY L.	11/15/22	11/15/22	MEALS		67.60
01-19	AP	X0043793	ZAMS, KELLY L.	11/16/22	11/16/22	MEALS		82.00
01-19	AP	X0043793	ZAMS, KELLY L.	11/17/22	11/17/22	MEALS		73.13
01-19	AP	X0043793	ZAMS, KELLY L.	11/30/22	11/30/22	MEALS		60.00
01-19	AP	X0043793	ZAMS, KELLY L.	12/01/22	12/01/22	MEALS		62.00
01-19	AP	X0043793	ZAMS, KELLY L.	12/05/22	12/05/22	MEALS		35.84
01-19	AP	X0043793	ZAMS, KELLY L.	12/09/22	12/09/22	MEALS		50.05
01-19	AP	X0043793	ZAMS, KELLY L.	12/12/22	12/12/22	MEALS		55.00
01-19	AP	X0043793	ZAMS, KELLY L.	12/13/22	12/13/22	MEALS		50.00
01-20	AP	X0044157	ZAMS, KELLY L.	12/01/22	12/01/22	MEALS		26.68
01-20	AP	X0044157	ZAMS, KELLY L.	12/03/22	12/03/22	MEALS		21.20
01-20	AP	X0044157	ZAMS, KELLY L.	12/04/22	12/04/22	MEALS		63.00
01-20	AP	X0044157	ZAMS, KELLY L.	12/05/22	12/05/22	MEALS		30.16
01-20	AP	X0044157	ZAMS, KELLY L.	12/10/22	12/10/22	MEALS		30.16
01-20	AP	X0044157	ZAMS, KELLY L.	12/11/22	12/11/22	MEALS		69.23
01-20	AP	X0044157	ZAMS, KELLY L.	12/13/22	12/13/22	MEALS		37.81
01-20	AP	X0044157	ZAMS, KELLY L.	12/14/22	12/14/22	MEALS		36.95
01-23	AP	X0044235	ZAMS, KELLY L.	12/15/22	12/15/22	MEALS		29.28
02-02	AP	X0047788	ZAMS, KELLY L.	01/02/23	01/02/23	MEALS		46.68
02-09	AP	X0048589	ZAMS, KELLY L.	01/01/23	01/03/23	LODGING		448.30
02-09	AP	X0048589	ZAMS, KELLY L.	01/01/23	01/03/23	PARKING		134.52
						TRAVEL TOTALS:		3,034.20
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0040408	ZAMS, KELLY L.	11/14/22	12/13/22	UTILITIES		236.72
01-06	AP	X0040408	ZAMS, KELLY L.	11/18/22	12/05/22	UTILITIES		353.08
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		848.94
02-01	AP	X0047764	VERIZON WIRELESS	12/14/22	01/02/23	UTILITIES		153.58
02-07	AP	X0048196	ZAMS, KELLY L.	12/05/22	12/17/22	UTILITIES		224.92
02-07	AP	X0048196	ZAMS, KELLY L.	12/18/22	12/31/22	UTILITIES		582.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,540.22
		PRINTING AND REPRODUCTION						
01-04	AP	X0041500	SOUTHEASTERN BUSINESS MACHINES INC	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		136.44
						PRINTING AND REPRODUCTION TOTALS:		136.44
		OTHER SERVICES						
01-20	AP	X0043084	DIXIE PULP & PAPER RECYCLING LLC	12/22/22	12/22/22	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS						
01-06	AP	X0040760	ZAMS, KELLY L.	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		58.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MO BROOKS—Con.								
01-20	AP	01631642	SMITH, LAURA W.	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		44.87
01-31	GL	FLG0122069		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-357.00
						SUPPLIES AND MATERIALS TOTALS:		-253.49
EQUIPMENT								
01-04	AP	01624967	NOEL, TIFFANY	12/14/22	12/14/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,707.45
01-04	AP	01624967	NOEL, TIFFANY	12/14/22	12/13/25	WARRANTIES		161.36
01-04	AP	X0041500	SOUTHEASTERN BUSINESS MACHINES INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		85.00
						EQUIPMENT TOTALS:		1,953.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,361.10
						OFFICE TOTALS:		20,361.10
2021 HON. MO BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-06	AP	X0040345	INDIGOV	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL		6,120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,120.00
						OFFICE TOTALS:		6,120.00
2022 HON. ANTHONY G. BROWN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		3.84
						FRANKED MAIL TOTALS:		3.84
PERSONNEL COMPENSATION								
			CALDWELL, ANISSA Z.	01/01/23	01/02/23	DIGITAL PRESS SECRETARY/DIGITA		394.44
			CALDWELL, ANISSA Z.	11/01/22	01/02/23	DIGITAL PRESS SECRETARY/DIGITA (OTHER COMPENSATION)		17,300.00
			COOPER,HANNAH E	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		566.67
			COOPER,HANNAH E	10/01/22	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		22,900.00
			GOURDIN, VICTORIA A.	01/01/23	01/02/23	CONSTITUENT ENGAGEMENT OFFICER		422.22
			GOURDIN, VICTORIA A.	11/01/22	01/02/23	CONSTITUENT ENGAGEMENT OFFICER (OTHER COMPENSATION)		11,900.00
			IBARRA, OMAR A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		400.00
			IBARRA, OMAR A.	11/01/22	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		11,600.00
			LALLY, KYLIE A.	01/01/23	01/02/23	STAFF ASSISTANT		322.22
			LALLY, KYLIE A.	11/01/22	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		12,500.00
			MACKENZIE, ELIZABETH L.	01/01/23	01/02/23	CONSTITUENT ENGAGEMENT OFFICER		333.33
			ROBINSON, GEORGE R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		388.89
			ROBINSON, GEORGE R.	11/01/22	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		17,000.00
			SCHOULTZ,NICHELLE	10/01/22	10/30/22	DISTRICT DIRECTOR/SENIOR ADVIS (OTHER COMPENSATION)		4,000.00
			SPANGLER,ADAM R	01/01/23	01/02/23	CONSTITUENT ENGAGEMENT OFFICER		433.33
			SPANGLER,ADAM R	10/01/22	01/02/23	CONSTITUENT ENGAGEMENT OFFICER (OTHER COMPENSATION)		14,000.00
			UNKENHOLZ, CHRISTIAN D.	11/01/22	11/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
			VERGHESE,MATTHEW M	01/01/23	01/02/23	CHIEF OF STAFF		1,127.78

			VERGHESE,MATTHEW M	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		15,788.89
			WOLFF,BENJAMIN M	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR AND S		622.22
			WOLFF,BENJAMIN M	10/01/22	01/02/23	DEPUTY DISTRICT DIRECTOR AND S (OTHER COMPENSATION)		26,700.00
						PERSONNEL COMPENSATION TOTALS:		162,699.99
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625911	LEIDOS DIGITAL SOLUTIONS INC	12/16/22	12/16/22	FRANKABLE TELECOM/TELETOWNHALL		11,758.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,064.82
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		384.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,337.52
		OTHER SERVICES						
01-06	AP	01626163	LEIDOS DIGITAL SOLUTIONS INC	12/29/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS		6,700.00
						OTHER SERVICES TOTALS:		6,700.00
		SUPPLIES AND MATERIALS						
01-05	AP	01625677	CITI PCARD-CANVA I03542-20255096	09/13/22	12/15/22	SOFTWARE LESS THAN $500		119.40
01-05	AP	01625677	CITI PCARD-EMERGENT LLC	09/14/22	09/13/23	SOFTWARE LESS THAN $500		116.80
01-05	AP	01626170	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/19/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L		29.39
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		1,135.05
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		934.49
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-02	AP	01633692	CITIBANK	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		-807.00
02-21	AP	01638938	CITIBANK	07/25/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L		-54.99
02-21	AP	01638938	CITIBANK	07/25/22	07/25/23	PUBLICATIONS/REFERENCE MAT'L		54.99
						SUPPLIES AND MATERIALS TOTALS:		1,533.13
		EQUIPMENT						
02-02	AP	01633692	CITIBANK	10/19/22	10/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		807.00
						EQUIPMENT TOTALS:		807.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,081.48
						OFFICE TOTALS:		185,081.48

2023 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17.86	17.86
PERSONNEL COMPENSATION	258,605.02	258,605.02
TRAVEL	8,659.12	8,659.12
RENT, COMMUNICATION, UTILITIES	29,839.82	29,839.82
PRINTING AND REPRODUCTION	381.90	381.90
OTHER SERVICES	8,715.00	8,715.00
SUPPLIES AND MATERIALS	8,677.29	8,677.29
EQUIPMENT	1,011.00	1,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,907.01	315,907.01
OFFICE TOTALS:	315,907.01	315,907.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-22.25
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-10.20
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		17.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHONTEL M. BROWN—Con.								
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		32.82
							FRANKED MAIL TOTALS:	17.86
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	02/01/23	02/28/23	SHARED EMPLOYEE		1,000.00
			ALLEN, AMBER	01/03/23	03/31/23	FINANCE MANAGER		5,622.23
			BENSON, NATHANIEL R.	01/03/23	03/31/23	CASEWORKER/FIELD REP		12,650.00
			CADE, AKILAH J.	01/03/23	03/31/23	SENIOR CASEWORKER/FIELD LIAISO		15,277.77
			FREIMAN, ZACHARY M.	01/03/23	03/31/23	LEG CORRESPONDENT/LEG AIDE		12,816.23
			GOWENS, ASHLEY N.	01/03/23	01/06/23	COMMUNICATIONS DIRECTOR		944.45
			HODGE EDWARDS, KIMBERLY	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/DISTRICT		25,080.00
			LASTERY, JASMINE B.	01/03/23	03/31/23	SCHEDULER/OFFICE MANAGER		20,350.00
			MAZYCK,VELETER	01/03/23	03/31/23	CHIEF OF STAFF		42,533.33
			MILLER, COURTNEY N.	02/20/23	03/31/23	LEGISLATIVE DIRECTOR		11,388.89
			PITTMAN JR,BREHON A	01/03/23	03/31/23	CASEWORKER/FIELD REP		13,493.33
			ROSSMAN, JULIA M.	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		11,105.40
			ROSSMAN, JULIA M.	03/01/23	03/31/23	SENIOR POLICY ADVISOR		6,500.00
			SHAM,JULIAN C	01/03/23	02/28/23	LEGISLATIVE DIRECTOR		13,412.50
			SHAM,JULIAN C	02/01/23	02/28/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,353.13
			ST ONGE, ELISABETH K.	01/03/23	03/31/23	PRESS SECRETARY		18,833.33
			SULLIVAN, KELLY M.	01/03/23	03/31/23	STAFF ASSISTANT / CONGRESSIONA		11,733.33
			WILLIAMS, CATELYN D.	01/03/23	03/31/23	PRESS ASSISTANT/STAFF ASSISTAN		12,711.10
			WILLIAMS,DANIELLE P	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		19,800.00
							PERSONNEL COMPENSATION TOTALS:	258,605.02
		TRAVEL						
02-10	AP	X0046544	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		278.90
02-10	AP	X0046544	CITIBANK	01/16/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		435.81
02-10	AP	X0046544	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		278.90
02-10	AP	X0046544	CITIBANK	01/27/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		435.81
02-10	AP	X0046544	CITIBANK	02/02/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		435.81
02-10	AP	X0046544	CITIBANK	02/05/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		1,743.24
02-13	AP	X0041226	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		-217.60
02-22	AP	X0049673	PITTMAN JR, BREHON A.	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-22	AP	X0049673	PITTMAN JR, BREHON A.	02/06/23	02/06/23	MEALS		1.99
02-22	AP	X0049673	PITTMAN JR, BREHON A.	02/08/23	02/08/23	MEALS		39.87
02-22	AP	X0049673	PITTMAN JR, BREHON A.	02/05/23	02/05/23	TAXI/RIDE SHARE		37.47
02-22	AP	X0049673	PITTMAN JR, BREHON A.	02/06/23	02/06/23	TAXI/RIDE SHARE		33.99
02-22	AP	X0049673	PITTMAN JR, BREHON A.	02/07/23	02/07/23	TAXI/RIDE SHARE		77.59
02-22	AP	X0049673	PITTMAN JR, BREHON A.	02/08/23	02/08/23	TAXI/RIDE SHARE		36.03
02-23	AP	X0050461	SULLIVAN, KELLY M.	02/05/23	02/05/23	MEALS		3.89
02-23	AP	X0050461	SULLIVAN, KELLY M.	02/08/23	02/08/23	MEALS		10.44
02-23	AP	X0050461	SULLIVAN, KELLY M.	02/06/23	02/06/23	TAXI/RIDE SHARE		23.32
02-23	AP	X0050461	SULLIVAN, KELLY M.	02/08/23	02/08/23	TAXI/RIDE SHARE		25.74
02-23	AP	X0050461	SULLIVAN, KELLY M.	02/05/23	02/09/23	PARKING		48.00

02-24	AP	X0049918	BENSON, NATHANIEL R.	02/08/23	02/08/23	TAXI/RIDE SHARE	19.48
02-24	AP	X0051071	BENSON, NATHANIEL R.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	9.13
02-27	AP	X0051398	ST ONGE, ELISABETH K.	01/16/23	01/16/23	MEALS	73.19
02-27	AP	X0051398	ST ONGE, ELISABETH K.	01/17/23	01/17/23	MEALS	57.74
02-27	AP	X0051398	ST ONGE, ELISABETH K.	01/16/23	01/16/23	TAXI/RIDE SHARE	33.29
02-27	AP	X0051398	ST ONGE, ELISABETH K.	01/17/23	01/17/23	TAXI/RIDE SHARE	77.21
02-27	AP	X0051398	ST ONGE, ELISABETH K.	01/18/23	01/18/23	TAXI/RIDE SHARE	72.26
02-27	AP	X0051398	ST ONGE, ELISABETH K.	01/19/23	01/19/23	TAXI/RIDE SHARE	32.91
02-27	AP	X0051398	ST ONGE, ELISABETH K.	01/20/23	01/20/23	TAXI/RIDE SHARE	33.03
03-01	AP	X0052105	SULLIVAN, KELLY M.	01/21/23	01/21/23	PRIVATE AUTO MILEAGE	3.60
03-01	AP	X0052110	SULLIVAN, KELLY M.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE	24.07
03-01	AP	X0052135	SULLIVAN, KELLY M.	02/10/23	02/10/23	PRIVATE AUTO MILEAGE	3.26
03-06	AP	X0052413	SULLIVAN, KELLY M.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	12.55
03-06	AP	X0052416	SULLIVAN, KELLY M.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	13.27
03-07	AP	X0050478	SULLIVAN, KELLY M.	01/22/23	01/22/23	PRIVATE AUTO MILEAGE	5.63
03-07	AP	X0052107	SULLIVAN, KELLY M.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE	14.33
03-07	AP	X0052820	WILLIAMS, DANIELLE P.	02/08/23	02/08/23	TAXI/RIDE SHARE	41.46
03-14	AP	X0056592	HON SHONTEL BROWN	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	306.90
03-15	AP	X0056874	LASTERY, JASMINE B.	02/14/23	02/26/23	PRIVATE AUTO MILEAGE	493.39
03-15	AP	X0056875	LASTERY, JASMINE B.	02/14/23	02/14/23	TOLLS	6.00
03-15	AP	X0056875	LASTERY, JASMINE B.	02/26/23	02/26/23	TOLLS	3.50
03-29	AP	X0054253	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	278.90
03-29	AP	X0054253	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	278.90
03-29	AP	X0054253	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	278.90
03-29	AP	X0054253	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	217.90
03-29	AP	X0054253	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	217.90
03-29	AP	X0054253	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	217.90
03-29	AP	X0054253	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	217.90
03-29	AP	X0054253	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	217.90
03-29	AP	X0054253	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	217.90
03-29	AP	X0054253	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	217.90
03-30	AP	X0059861	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	278.90
03-30	AP	X0059861	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	278.90
03-31	AP	X0048080	CITIBANK	01/16/23	01/20/23	LODGING	643.92
						TRAVEL TOTALS:	8,659.12
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628557	GRIMALDI PROPERTIES MANAGEMENT INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
02-13	AP	X0049585	VERIZON	01/29/23	02/28/23	UTILITIES	398.32
02-16	AP	01637396	GRIMALDI PROPERTIES MANAGEMENT INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
02-16	AP	01638453	KAMMS AREA REALTY MANAGEMENT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,573.33
02-24	GL	MED0122698		02/14/23	02/14/23	HIR GRAPHICS (TRANSFER)	31.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,333.70
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5,342.84
03-13	AP	X0055741	THE ILLUMINATING COMPANY	02/10/23	02/23/23	UTILITIES	220.93
03-13	AP	X0056514	DOMINION EAST OHIO	02/13/23	03/01/23	UTILITIES	80.21
03-15	AP	X0055742	RICHMOND ROAD PARTNERS LLC	09/19/22	10/17/22	UTILITIES	361.38
03-16	AP	01643332	GRIMALDI PROPERTIES MANAGEMENT INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,532.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHONTEL M. BROWN—Con.								
03-16	AP	01644369	KAMMS AREA REALTY MANAGEMENT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		139.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,334.18
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		803.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,839.82
		PRINTING AND REPRODUCTION						
02-08	AP	X0049080	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		228.00
02-24	GL	MED0122698		02/06/23	02/16/23	PHOTOGRAPHIC (TRANSFER)		60.00
03-13	AP	X0055740	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		75.50
03-28	GL	MED0123584		03/13/23	03/13/23	PHOTOGRAPHIC (TRANSFER)		18.40
						PRINTING AND REPRODUCTION TOTALS:		381.90
		OTHER SERVICES						
01-16	AP	01629022	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-14	AP	X0049081	GRIMALDI PROPERTIES MANAGEMENT INC	01/27/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		2,550.00
02-14	AP	X0049083	HOWARD SERVICES	01/10/23	01/10/23	NON-TECHNOLOGY SERVICE CONTR		225.00
02-16	AP	01637847	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643766	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		8,715.00
		SUPPLIES AND MATERIALS						
01-24	AP	X0044624	CULLIGAN OF CLEVELAND	01/01/23	12/31/23	WATER		19.44
01-26	AP	X0044623	CULLIGAN OF ANNAPOLIS	01/01/23	12/31/23	WATER		636.00
01-26	AP	X0044626	THE DISTILLATA COMPANY	01/01/23	01/31/23	WATER		12.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-56.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		135.89
02-10	AP	X0049079	SODEXO INC & AFFILIATES	01/03/23	01/03/23	FOOD & BEVERAGE		208.55
02-10	AP	X0049082	THE DISTILLATA COMPANY	02/01/23	02/28/23	WATER		12.00
02-16	AP	X0046489	CITIBANK -AMAZON.COM OA1GV4863 AMZN	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		261.58
02-22	AP	X0050477	SODEXO INC & AFFILIATES	02/06/23	02/06/23	LEGISLATIVE PLNNG FOOD AND BEV		1,255.42
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-11.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		645.70
02-28	AP	X0046781	CITIBANK -AMZN Mktp US FK0NT8ON3	12/30/22	12/30/22	HABITATION EXPENSE		649.95
02-28	AP	X0046781	CITIBANK -AMZN Mktp US UO2KM89W3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		501.69
02-28	AP	X0046781	CITIBANK -LOWES #01023	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		60.94
03-17	AP	X0055743	THE DISTILLATA COMPANY	03/01/23	03/31/23	WATER		12.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,631.13
03-31	AP	X0054262	CITIBANK -THE OFFICE LEADER	02/20/23	02/20/23	HABITATION EXPENSE		2,702.00
						SUPPLIES AND MATERIALS TOTALS:		8,677.29
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		337.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		337.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		337.00
						EQUIPMENT TOTALS:		1,011.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,907.01
						OFFICE TOTALS:	315,907.01

2022 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	134.62
02-28	AP	01639591	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	45,782.37
03-30	AP	01647984	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	3,539.16
						FRANKED MAIL TOTALS:	49,456.15

PERSONNEL COMPENSATION

			ALLEN, AMBER	01/01/23	01/02/23	FINANCE MANAGER	127.78
			BENSON, NATHANIEL R.	01/01/23	01/02/23	CASEWORKER/FIELD REP	287.50
			CADE, AKILAH J.	01/01/23	01/02/23	SENIOR CASEWORKER/FIELD LIAISO	347.22
			CLARK, MONIQUE	01/01/23	01/02/23	CONGRESSIONAL AIDE/FIELD REP	273.89
			CLARK, MONIQUE	01/01/23	01/02/23	CONGRESSIONAL AIDE/FIELD REP (OTHER COMPENSATION)	1,061.32
			FREIMAN, ZACHARY M.	01/01/23	01/02/23	LEG CORRESPONDENT/LEG AIDE	291.28
			GOWENS, ASHLEY N.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	472.22
			HODGE EDWARDS, KIMBERLY	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/DISTRICT	570.00
			LASTERY, JASMINE B.	01/01/23	01/02/23	SCHEDULER/OFFICE MANAGER	462.50
			MAZYCK,VELETER	01/01/23	01/02/23	CHIEF OF STAFF	966.67
			PITTMAN JR,BREHON A	01/01/23	01/02/23	CASEWORKER/FIELD REP	306.67
			ROSSMAN, JULIA M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	382.94
			SHAM,JULIAN C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	462.50
			ST ONGE, ELISABETH K.	01/01/23	01/02/23	PRESS SECRETARY	375.00
			SULLIVAN, KELLY M.	01/01/23	01/02/23	STAFF ASSISTANT / CONGRESSIONA	266.67
			WILLIAMS, CATELYN D.	01/01/23	01/02/23	PRESS ASSISTANT/STAFF ASSISTAN	288.89
			WILLIAMS,DANIELLE P	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	450.00
						PERSONNEL COMPENSATION TOTALS:	7,393.05

TRAVEL

01-06	AP	X0031125	CITIBANK	06/26/22	06/27/22	LODGING	160.98
01-06	AP	X0031398	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	217.60
01-06	AP	X0031398	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	278.60
01-06	AP	X0031398	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	217.60
01-06	AP	X0031398	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	217.60
01-06	AP	X0031398	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	217.60
01-06	AP	X0031398	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	278.60
01-10	AP	X0035129	CITIBANK	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	435.21
01-10	AP	X0035129	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	278.60
01-10	AP	X0035129	CITIBANK	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT	435.21
01-10	AP	X0035129	CITIBANK	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT	-278.60
02-08	AP	X0041178	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	217.60
02-08	AP	X0041178	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	61.00
02-08	AP	X0041178	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	217.60
02-08	AP	X0041178	CITIBANK	08/11/22	08/12/22	LODGING	8.00
02-10	AP	X0046544	CITIBANK	12/28/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT	557.20
02-10	AP	X0046544	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT	278.60
02-13	AP	X0041226	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	-217.60
02-13	AP	X0041226	CITIBANK	12/16/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	496.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHONTEL M. BROWN—Con.								
02-13	AP	X0041226	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		217.60
02-13	AP	X0041226	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		278.60
02-15	AP	X0041526	HODGE EDWARDS, KIMBERLY	07/28/22	07/28/22	MEALS		2.54
02-15	AP	X0041526	HODGE EDWARDS, KIMBERLY	07/26/22	07/26/22	TAXI/RIDE SHARE		69.37
02-15	AP	X0041526	HODGE EDWARDS, KIMBERLY	07/27/22	07/27/22	TAXI/RIDE SHARE		9.91
02-15	AP	X0041526	HODGE EDWARDS, KIMBERLY	07/28/22	07/28/22	TAXI/RIDE SHARE		12.72
02-15	AP	X0041526	HODGE EDWARDS, KIMBERLY	07/29/22	07/29/22	TAXI/RIDE SHARE		25.06
02-16	AP	X0014875	HODGE EDWARDS, KIMBERLY	06/22/22	06/22/22	MEALS		55.00
02-16	AP	X0014875	HODGE EDWARDS, KIMBERLY	06/23/22	06/23/22	MEALS		44.00
02-16	AP	X0014875	HODGE EDWARDS, KIMBERLY	06/30/22	06/30/22	MEALS		11.79
02-16	AP	X0014875	HODGE EDWARDS, KIMBERLY	07/01/22	07/01/22	MEALS		45.10
02-16	AP	X0014875	HODGE EDWARDS, KIMBERLY	06/22/22	06/22/22	TAXI/RIDE SHARE		37.40
02-16	AP	X0014875	HODGE EDWARDS, KIMBERLY	06/23/22	06/23/22	TAXI/RIDE SHARE		82.16
02-16	AP	X0014875	HODGE EDWARDS, KIMBERLY	06/24/22	06/24/22	TAXI/RIDE SHARE		15.01
02-16	AP	X0014875	HODGE EDWARDS, KIMBERLY	06/30/22	06/30/22	TAXI/RIDE SHARE		56.72
02-16	AP	X0014875	HODGE EDWARDS, KIMBERLY	07/01/22	07/01/22	TAXI/RIDE SHARE		36.83
02-16	AP	X0014875	HODGE EDWARDS, KIMBERLY	06/30/22	06/30/22	PARKING		30.00
02-17	AP	X0041527	HODGE EDWARDS, KIMBERLY	08/08/22	08/08/22	MEALS		18.30
02-17	AP	X0041527	HODGE EDWARDS, KIMBERLY	08/11/22	08/11/22	MEALS		14.30
02-17	AP	X0041527	HODGE EDWARDS, KIMBERLY	08/12/22	08/12/22	MEALS		3.90
02-17	AP	X0041527	HODGE EDWARDS, KIMBERLY	08/13/22	08/13/22	MEALS		27.63
02-17	AP	X0041527	HODGE EDWARDS, KIMBERLY	08/07/22	08/07/22	TAXI/RIDE SHARE		68.40
02-17	AP	X0041527	HODGE EDWARDS, KIMBERLY	08/08/22	08/08/22	TAXI/RIDE SHARE		152.71
02-17	AP	X0041527	HODGE EDWARDS, KIMBERLY	08/12/22	08/12/22	TAXI/RIDE SHARE		47.09
02-17	AP	X0041527	HODGE EDWARDS, KIMBERLY	08/13/22	08/13/22	TAXI/RIDE SHARE		18.40
02-17	AP	X0041527	HODGE EDWARDS, KIMBERLY	08/26/22	08/26/22	PARKING		14.00
02-17	AP	X0041537	HODGE EDWARDS, KIMBERLY	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		30.00
02-17	AP	X0041537	HODGE EDWARDS, KIMBERLY	10/02/22	10/02/22	MEALS		90.86
02-17	AP	X0041537	HODGE EDWARDS, KIMBERLY	10/03/22	10/03/22	MEALS		11.52
02-17	AP	X0041537	HODGE EDWARDS, KIMBERLY	10/22/22	10/22/22	MEALS		41.38
02-17	AP	X0041537	HODGE EDWARDS, KIMBERLY	10/02/22	10/02/22	TAXI/RIDE SHARE		36.23
02-17	AP	X0041537	HODGE EDWARDS, KIMBERLY	10/03/22	10/03/22	TAXI/RIDE SHARE		46.07
							TRAVEL TOTALS:	5,728.20
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039268	VERIZON	11/29/22	12/28/22	UTILITIES		398.91
01-04	AP	X0039269	CHARTER COMMUNICATIONS	11/18/22	12/31/22	UTILITIES		267.67
01-05	AP	X0039263	AT&T CORP	10/19/22	11/18/22	UTILITIES		654.08
01-05	AP	X0039267	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES		14.54
01-06	AP	X0041418	AT&T	11/23/22	12/22/22	UTILITIES		105.24
01-10	AP	X0035146	CITIBANK -SP RENTACRATE ENTERP	11/28/22	12/08/22	TEMPORARY SPACE RENTAL		528.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		139.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,331.63

01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	667.66
01-20	AP	X0044620	AT&T CORP	11/19/22	12/18/22	UTILITIES	717.09
01-20	AP	X0044630	VERIZON	12/29/22	01/28/23	UTILITIES	398.04
02-10	AP	X0049084	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES	14.93
02-13	AP	X0049584	AT&T CORP	12/19/22	01/18/23	UTILITIES	724.90
02-16	AP	X0046489	CITIBANK -USPS.COM POSTAL STORE	01/02/23	01/02/23	POSTAGE / COURIER / BOX RENTAL	1,202.10
03-13	AP	X0055739	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES	14.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,183.97
		PRINTING AND REPRODUCTION					
01-07	AP	X0041417	LETTERPRESS INC	11/29/22	11/29/22	FRANKABLE PRINTING & REPROD	4,240.00
01-27	GL	MED0121939		12/08/22	12/08/22	PHOTOGRAPHIC (TRANSFER)	69.70
02-09	AP	X0048360	QWESTCOM GRAPHICS INC	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD	31,500.00
02-27	AP	01639766	PUBLIC PRINTER	10/21/22	10/21/22	FRANKABLE PRINTING & REPROD	8.13
						PRINTING AND REPRODUCTION TOTALS:	35,817.83
		OTHER SERVICES					
01-05	AP	X0039264	SERVICEMASTER BY DAVIS	01/03/22	06/30/22	JANITORIAL AND MAINT SERV	3,120.00
01-05	AP	X0039265	SERVICEMASTER BY DAVIS	07/07/22	07/28/22	JANITORIAL AND MAINT SERV	520.00
01-24	AP	X0044622	RONALD L MOSLEY	12/02/22	12/20/22	SECURITY SERVICE	780.00
01-26	AP	X0044621	RONALD L MOSLEY	11/08/22	11/21/22	SECURITY SERVICE	2,080.00
02-14	AP	X0049077	MAINESTREAM CREATIVE LLC	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	1,600.00
						OTHER SERVICES TOTALS:	8,100.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0039261	THE DISTILLATA COMPANY	12/01/22	12/31/22	WATER	12.00
01-05	AP	X0039262	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-06	AP	X0039260	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	23,425.00
01-10	AP	X0035146	CITIBANK -ADOBE ACROPRO SUBS	10/31/22	11/29/22	SOFTWARE LESS THAN $500	15.89
01-10	AP	X0035146	CITIBANK -AMAZON.COM HI9A66JU1 AMZN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	104.00
01-10	AP	X0035146	CITIBANK -AMZN MKTP US HI7VJ9NV0 AM	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	288.44
01-10	AP	X0035146	CITIBANK -CANVA I03609-14935226	11/19/22	11/18/23	SOFTWARE LESS THAN $500	119.99
01-23	AP	X0044625	CULLIGAN OF CLEVELAND	12/31/22	12/31/22	WATER	2.00
01-26	AR	AC-19202	DOW JONES & COMPANY, INC.	08/21/22	08/20/23	PUBLICATIONS/REFERENCE MAT'L	-429.87
01-26	AP	X0044627	CULLIGAN OF ANNAPOLIS	12/31/22	12/31/22	WATER	25.00
01-26	AP	X0044628	INDEPENDENCE OFFICE AND BUSINESS SUPPLY	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	807.17
01-26	AP	X0044629	INDEPENDENCE OFFICE AND BUSINESS SUPPLY	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	245.80
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	779.50
02-13	AP	X0040908	CITIBANK -Amazon.com TP9BO68E3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	419.99
02-13	AP	X0040908	CITIBANK -LOWES #01023	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	1,088.97
02-13	AP	X0040908	CITIBANK -LOWES #01023	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	15.98
02-13	AP	X0040908	CITIBANK -LOWES #01023	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	220.72
02-13	AP	X0040908	CITIBANK -LOWES #01023	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	147.99
02-16	AP	X0046489	CITIBANK -4IMPRINT, INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	1,530.85
02-16	AP	X0046489	CITIBANK -4IMPRINT, INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	1,749.58
02-16	AP	X0046489	CITIBANK -AMAZON.COM DH8I851U3 AMZN	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	1,208.94
02-16	AP	X0046489	CITIBANK -AMZN MKTP US 266EC4NA3 AM	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)	39.96
02-16	AP	X0046489	CITIBANK -AMZN MKTP US OW2L90UP3 AM	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)	521.63
02-16	AP	X0046489	CITIBANK -AMZN Mktp US 4G2BI95B3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	38.99
02-16	AP	X0046489	CITIBANK -AMZN Mktp US 4R8MB1BV3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	433.77
02-16	AP	X0046489	CITIBANK -AMZN Mktp US G43BG12H3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	111.56
02-16	AP	X0046489	CITIBANK -AMZN Mktp US LD6KM0TC3	12/30/22	12/30/22	HABITATION EXPENSE	153.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHONTEL M. BROWN—Con.								
02-16	AP	X0046489	CITIBANK -AMZN Mktp US LD6KM0TC3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		60.98
02-16	AP	X0046489	CITIBANK -AMZN Mktp US VD19E2J23	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		8.49
02-21	AP	X0048902	CITIBANK -BUSH FURNITURE	12/15/22	12/15/22	HABITATION EXPENSE		6,669.34
02-24	AP	X0050537	CITIBANK -AMZN MKTP US 648CQ7VW3 AM	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		88.83
02-24	AP	X0050537	CITIBANK -AMZN MKTP US WD9TS1N13 AM	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		38.07
02-27	AP	X0041124	CITIBANK -ADOBE ACROPRO SUBS	11/30/22	12/30/22	SOFTWARE LESS THAN $500		15.89
02-27	AP	X0041124	CITIBANK -AIRTABLE.COM/BILL	12/17/22	12/17/23	SOFTWARE LESS THAN $500		1,017.60
02-27	AP	X0041124	CITIBANK -AMZN MKTP US 357T65OV3 AM	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		650.19
02-27	AP	X0041124	CITIBANK -AMZN MKTP US 4H1LA3OC3 AM	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		50.67
02-27	AP	X0041124	CITIBANK -AMZN MKTP US 6U4QH93G3 AM	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		307.86
02-27	AP	X0041124	CITIBANK -AMZN MKTP US 8N56D8993 AM	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		39.98
02-27	AP	X0041124	CITIBANK -AMZN MKTP US DT6Q92KV3 AM	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		197.89
02-27	AP	X0041124	CITIBANK -AMZN MKTP US GV9GB4HX3 AM	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		21.99
02-27	AP	X0041124	CITIBANK -AMZN MKTP US ON9ED37R3 AM	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		1,333.84
02-27	AP	X0041124	CITIBANK -AMZN MKTP US T23PT00G3 AM	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		599.97
02-27	AP	X0041124	CITIBANK -AMZN Mktp US 0989B3P73	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		419.97
02-27	AP	X0041124	CITIBANK -AMZN Mktp US 1D8YC4DS3	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		164.99
02-27	AP	X0041124	CITIBANK -AMZN Mktp US 1P1JJ9LN3	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		284.99
02-27	AP	X0041124	CITIBANK -AMZN Mktp US D77P27BF3	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		2,411.63
02-27	AP	X0041124	CITIBANK -AMZN Mktp US DI91K9N63	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		109.95
02-27	AP	X0041124	CITIBANK -AMZN Mktp US F01F27KV3	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		275.94
02-27	AP	X0041124	CITIBANK -CLEVELAND JEWISH PUBLICA	12/09/22	12/06/24	PUBLICATIONS/REFERENCE MAT'L		115.95
02-27	AP	X0041124	CITIBANK -CRAINS CLEV SUBSCRIP	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		99.00
02-27	AP	X0041124	CITIBANK -PMTCLEVELAND.COM	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		20.00
02-27	AP	X0041124	CITIBANK -THE HOME DEPOT #4608	11/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		117.08
02-28	AP	X0046781	CITIBANK -AMZN Mktp US 525Z57C83	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		429.97
02-28	AP	X0046781	CITIBANK -AMZN Mktp US FK0NT8ON3	12/30/22	12/30/22	FOOD & BEVERAGE		106.98
02-28	AP	X0046781	CITIBANK -AMZN Mktp US FK0NT8ON3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		506.72
02-28	AP	X0046781	CITIBANK -THE OFFICE LEADER	12/28/22	12/28/22	HABITATION EXPENSE		861.00
02-28	AP	X0046781	CITIBANK -THE OFFICE LEADER	12/30/22	12/30/22	HABITATION EXPENSE		1,920.00
						SUPPLIES AND MATERIALS TOTALS:		56,023.59
		EQUIPMENT						
02-07	GL	GLA0122248		12/31/22	12/31/22	DRAPES		1,712.00
02-27	AP	X0041124	CITIBANK -B&H PHOTO 800-606-6969	12/18/22	12/18/22	OFFICE EQUIP PURCH LESS THAN $25,000		4,496.54
02-28	AP	X0046781	CITIBANK -THE OFFICE LEADER	12/28/22	12/28/22	FURNITURE AND FIXTURE LESS THAN $25,000		7,706.00
02-28	AP	X0046781	CITIBANK -THE OFFICE LEADER	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		3,951.00
						EQUIPMENT TOTALS:		17,865.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,568.33
						OFFICE TOTALS:		187,568.33
INTERN ALLOWANCES								
2023 HON. SHONTEL M. BROWN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,788.88	16,788.88

						INTERN ALLOWANCES TOTALS:	16,788.88	16,788.88
						OFFICE TOTALS:	16,788.88	16,788.88
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
GASKILL, ETHAN J.				01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,288.88
GRAY, KENIECE Y.				02/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,600.00
HARRIS, SOMER N.				01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -		5,500.00
KAMINSKI, DANIELLE				02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		6,400.00
						PERSONNEL COMPENSATION TOTALS:		16,788.88
						INTERN ALLOWANCES TOTALS:		16,788.88
						OFFICE TOTALS:		16,788.88
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. SHONTEL M. BROWN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
HARRIS, SOMER N.				01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		125.00
						PERSONNEL COMPENSATION TOTALS:		125.00
						INTERN ALLOWANCES TOTALS:		125.00
						OFFICE TOTALS:		125.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JULIA BROWNLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	128.35	128.35
						PERSONNEL COMPENSATION	260,569.41	260,569.41
						TRAVEL	6,044.07	6,044.07
						RENT, COMMUNICATION, UTILITIES	16,956.18	16,956.18
						PRINTING AND REPRODUCTION	1,401.00	1,401.00
						OTHER SERVICES	11,640.00	11,640.00
						SUPPLIES AND MATERIALS	3,432.24	3,432.24
						EQUIPMENT	1,349.50	1,349.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,520.75	301,520.75
						OFFICE TOTALS:	301,520.75	301,520.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-68.85
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		82.58
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		165.77
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-51.15
						FRANKED MAIL TOTALS:		128.35
PERSONNEL COMPENSATION								
ANIMLEY,KINGSLEY T				01/03/23	01/30/23	FINANCIAL ADMINISTRATOR		1,555.56
ARMENTA,CARINA E				01/03/23	01/31/23	COMMS DIR AND DIST DIRECTOR		-805.55
ARMENTA,CARINA E				01/31/23	03/31/23	COMMS DIR AND DIST DIRECTOR		36,249.99
BIRNBAUM, NATHANIEL G.				01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		17,111.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JULIA BROWNLEY—Con.							
		BRAVO,SANDRA	01/03/23	03/31/23	CASEWORK MANAGER		16,500.00
		CERNAS MENDOZA, ALEJANDRA	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		17,111.10
		DEACON, TAYLOR	01/03/23	01/30/23	PRESS ASSISTANT		375.00
		GONZALEZ, ARMANDO	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		11,000.00
		JUAREZ, NANCY M.	03/01/23	03/31/23	POLICY ADVISOR		3,750.00
		LAMONACA, ESTI S.	01/03/23	01/31/23	PART-TIME EMPLOYEE		-166.67
		LAMONACA, ESTI S.	01/30/23	03/31/23	PART-TIME EMPLOYEE		7,500.00
		MOSS, MICAH	01/03/23	02/13/23	DISTRICT REPRESENTATIVE		5,125.00
		MOSS, MICAH	02/01/23	02/13/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		625.00
		ORGEL,CHERYL L	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
		RAZA, SHAHBANO	01/03/23	03/31/23	PRESS ASSISTANT		11,000.00
		RUIZ, SARA M.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
		SINGER, HANNAH N.	01/03/23	02/28/23	STAFF ASSISTANT		7,250.00
		SINGER, HANNAH N.	03/01/23	03/31/23	LEGISLATIVE CORRESPONDENT/STAF		4,166.67
		VIESSMAN, RYAN A.	01/03/23	03/31/23	SCHEDULER		20,777.77
		WAGENER, SHARON M.	01/03/23	01/31/23	LEGISLATIVE DIRECTOR		-805.55
		WAGENER, SHARON M.	01/31/23	03/31/23	LEGISLATIVE DIRECTOR		36,249.99
		YOUNG,LEONARD P	01/03/23	03/31/23	CHIEF OF STAFF		47,666.67
						PERSONNEL COMPENSATION TOTALS:	260,569.41
	TRAVEL						
02-14 AP	X0046561	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-688.90
02-14 AP	X0046561	CITIBANK	01/05/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		688.90
02-14 AP	X0046561	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		204.60
02-14 AP	X0046561	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		204.60
02-14 AP	X0046561	CITIBANK	01/23/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		204.90
02-14 AP	X0046561	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		154.90
02-17 AP	X0046276	CERNAS MENDOZA, ALEJANDRA	01/11/23	01/24/23	PRIVATE AUTO MILEAGE		129.44
02-17 AP	X0047199	MOSS, MICAH	01/18/23	01/28/23	PRIVATE AUTO MILEAGE		75.14
02-17 AP	X0048064	GONZALEZ, ARMANDO	01/12/23	01/25/23	PRIVATE AUTO MILEAGE		50.76
02-17 AP	X0048067	RUIZ, SARA M.	01/06/23	01/31/23	PRIVATE AUTO MILEAGE		154.54
02-17 AP	X0049476	HON. JULIA A. BROWNLEY	01/12/23	01/12/23	WI-FI ON TRAVEL		8.00
02-17 AP	X0049476	HON. JULIA A. BROWNLEY	01/24/23	01/24/23	WI-FI ON TRAVEL		29.00
02-17 AP	X0049476	HON. JULIA A. BROWNLEY	02/02/23	02/02/23	WI-FI ON TRAVEL		29.00
02-17 AP	X0049659	HON. JULIA A. BROWNLEY	01/12/23	01/24/23	PRIVATE AUTO MILEAGE		73.71
02-17 AP	X0049661	ARMENTA, CARINA E.	01/13/23	01/13/23	WI-FI ON TRAVEL		8.00
02-17 AP	X0049661	ARMENTA, CARINA E.	01/14/23	01/23/23	PRIVATE AUTO MILEAGE		309.77
02-17 AP	X0049661	ARMENTA, CARINA E.	01/13/23	01/13/23	TAXI/RIDE SHARE		88.64
02-17 AP	X0049661	ARMENTA, CARINA E.	01/24/23	01/24/23	TAXI/RIDE SHARE		121.32
03-07 AP	X0053598	ARMENTA, CARINA E.	02/09/23	02/09/23	WI-FI ON TRAVEL		8.00
03-07 AP	X0053598	ARMENTA, CARINA E.	02/16/23	02/16/23	WI-FI ON TRAVEL		8.00
03-07 AP	X0053598	ARMENTA, CARINA E.	02/20/23	02/20/23	WI-FI ON TRAVEL		8.00
03-07 AP	X0053598	ARMENTA, CARINA E.	02/26/23	02/26/23	WI-FI ON TRAVEL		8.00
03-07 AP	X0053598	ARMENTA, CARINA E.	02/10/23	02/25/23	PRIVATE AUTO MILEAGE		281.40

03-07	AP	X0053598	ARMENTA, CARINA E.	02/09/23	02/09/23	TAXI/RIDE SHARE	94.63
03-07	AP	X0053598	ARMENTA, CARINA E.	02/16/23	02/16/23	TAXI/RIDE SHARE	93.74
03-07	AP	X0053598	ARMENTA, CARINA E.	02/20/23	02/20/23	TAXI/RIDE SHARE	100.65
03-07	AP	X0053598	ARMENTA, CARINA E.	02/26/23	02/26/23	TAXI/RIDE SHARE	88.94
03-08	AP	X0051935	SINGER, HANNAH N.	01/12/23	01/24/23	PRIVATE AUTO MILEAGE	22.21
03-08	AP	X0051938	SINGER, HANNAH N.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	14.58
03-15	AP	X0054519	CERNAS MENDOZA, ALEJANDRA	02/03/23	02/27/23	PRIVATE AUTO MILEAGE	55.66
03-15	AP	X0054676	HON. JULIA A. BROWNLEY	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	195.98
03-15	AP	X0055396	GONZALEZ, ARMANDO	02/01/23	02/23/23	PRIVATE AUTO MILEAGE	93.22
03-15	AP	X0055404	RUIZ, SARA M.	02/08/23	02/28/23	PRIVATE AUTO MILEAGE	116.78
03-16	AP	X0049182	YOUNG, LEONARD P.	01/24/23	01/27/23	PRIVATE AUTO MILEAGE	40.96
03-20	AP	X0048967	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-20	AP	X0053816	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	204.90
03-20	AP	X0053816	CITIBANK	02/02/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-20	AP	X0053816	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-20	AP	X0053816	CITIBANK	02/09/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-20	AP	X0053816	CITIBANK	02/09/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	409.80
03-20	AP	X0053816	CITIBANK	02/20/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	785.80
03-20	AP	X0053816	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	492.90
03-31	AP	X0060132	HON. JULIA A. BROWNLEY	02/06/23	02/06/23	WI-FI ON TRAVEL	29.00
03-31	AP	X0060132	HON. JULIA A. BROWNLEY	02/09/23	02/09/23	WI-FI ON TRAVEL	29.00
						TRAVEL TOTALS:	6,044.07
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632723	CITY OF OXNARD	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-23	AP	01631951	SINCLAIR COMPANY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
02-16	AP	01638133	SINCLAIR COMPANY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
02-16	AP	01638226	CITY OF OXNARD	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-21	AP	01635896	UPS	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL	29.82
02-21	AP	01635896	UPS	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL	5.62
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL	5.62
02-21	AP	01638481	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL	7.92
02-22	AP	01635853	UPS	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL	18.92
02-24	AP	01639523	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL	29.99
02-24	AP	01639523	UPS	02/11/23	02/11/23	POSTAGE / COURIER / BOX RENTAL	5.49
02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	13.80
02-27	AP	01639508	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	8.21
02-27	AP	01639508	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	7.21
02-27	AP	01639515	UPS	01/29/23	01/29/23	POSTAGE / COURIER / BOX RENTAL	14.52
02-27	AP	01639515	UPS	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL	8.39
02-28	AP	01639889	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	11.69
02-28	AP	01639889	UPS	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	5.62
02-28	AP	01639889	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	19.20
02-28	AP	01639889	UPS	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	15.80
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,305.63
03-16	AP	01644051	SINCLAIR COMPANY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
03-16	AP	01644149	CITY OF OXNARD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-22	AP	01646617	UPS	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	17.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JULIA BROWNLEY—Con.								
03-22	AP	01646617	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		5.36
03-22	AP	01646620	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		4.78
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		12.02
03-29	AP	01647761	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL		15.54
03-29	AP	01647761	UPS	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		44.95
03-29	AP	01647761	UPS	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL		5.62
03-29	AP	01647761	UPS	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL		5.62
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		134.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,357.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,956.18
		PRINTING AND REPRODUCTION						
03-06	AP	X0051956	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		75.50
03-07	AP	X0041715	YOUNG, LEONARD P.	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		164.25
03-07	AP	X0041715	YOUNG, LEONARD P.	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		492.75
03-14	AP	X0055356	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		382.00
03-15	AP	X0057005	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		75.50
03-29	AP	X0057484	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		60.00
03-29	AP	X0059826	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		151.00
						PRINTING AND REPRODUCTION TOTALS:		1,401.00
		OTHER SERVICES						
01-16	AP	01628923	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628924	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637751	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637752	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-07	AP	X0052985	45PRESS INC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-16	AP	01643668	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643669	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-30	AP	X0059790	45PRESS INC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		11,640.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		337.36
02-09	AP	X0048899	QUENCH USA LLC	01/01/23	12/31/23	WATER		877.20
02-17	AP	X0049476	HON. JULIA A. BROWNLEY	01/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		32.99
02-17	AP	X0049476	HON. JULIA A. BROWNLEY	01/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		225.00
02-17	AP	X0049476	HON. JULIA A. BROWNLEY	01/18/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L		7.99
02-17	AP	X0049476	HON. JULIA A. BROWNLEY	01/31/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L		31.92
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-139.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		381.15
03-07	AP	X0041715	YOUNG, LEONARD P.	01/23/23	02/22/23	SOFTWARE LESS THAN $500		12.99
03-13	AP	X0050149	YOUNG, LEONARD P.	01/03/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		54.95
03-15	AP	01642471	LEIDOS DIGITAL SOLUTIONS INC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,240.00
03-24	AP	X0051990	YOUNG, LEONARD P.	12/13/22	01/12/23	SOFTWARE LESS THAN $500		121.50

03-24	AP	X0051990	YOUNG, LEONARD P.	01/05/23	02/04/23	SOFTWARE LESS THAN $500		14.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-66.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		243.23
03-31	AP	X0060132	HON. JULIA A. BROWNLEY	02/08/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		32.99
03-31	AP	X0060132	HON. JULIA A. BROWNLEY	02/18/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L		7.99
03-31	AP	X0060132	HON. JULIA A. BROWNLEY	02/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		14.99
							SUPPLIES AND MATERIALS TOTALS:	3,432.24
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		354.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		354.00
03-09	AP	X0052102	GOODSUITE	02/14/23	05/13/23	MAINTENANCE / REPAIRS		287.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		354.00
							EQUIPMENT TOTALS:	1,349.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,520.75
							OFFICE TOTALS:	301,520.75

2022 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		200.12
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		895.77
							FRANKED MAIL TOTALS:	1,095.89
		PERSONNEL COMPENSATION						
			ANIMLEY,KINGSLEY T	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		111.11
			ARMENTA,CARINA E	01/01/23	01/02/23	COMMS DIR AND DIST DIRECTOR		805.55
			BIRNBAUM, NATHANIEL G.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		388.89
			BRAVO,SANDRA	01/01/23	01/02/23	CASEWORK MANAGER		375.00
			CERNAS MENDOZA, ALEJANDRA	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		388.89
			DEACON, TAYLOR	01/01/23	01/02/23	PRESS ASSISTANT		250.00
			GONZALEZ, ARMANDO	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		250.00
			LAMONACA, ESTI S.	01/01/23	01/02/23	PART-TIME EMPLOYEE		166.67
			MOSS, MICAH	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		250.00
			ORGEL,CHERYL L	01/01/23	01/02/23	PART-TIME EMPLOYEE		166.67
			RAZA, SHAHBANO	01/01/23	01/02/23	PART-TIME EMPLOYEE		156.25
			RUIZ, SARA M.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			SINGER, HANNAH N.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			VIESSMAN, RYAN A.	01/01/23	01/02/23	SCHEDULER		472.22
			WAGENER, SHARON M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		805.55
			YOUNG,LEONARD P	01/01/23	01/02/23	CHIEF OF STAFF		1,083.33
							PERSONNEL COMPENSATION TOTALS:	6,170.13
		TRAVEL						
01-03	AP	X0029760	RUIZ, SARA M.	10/05/22	10/27/22	PRIVATE AUTO MILEAGE		133.12
01-03	AP	X0031208	CERNAS MENDOZA, ALEJANDRA	10/06/22	10/31/22	PRIVATE AUTO MILEAGE		111.01
01-03	AP	X0031393	GONZALEZ, ARMANDO	10/03/22	10/27/22	PRIVATE AUTO MILEAGE		110.05
01-03	AP	X0033819	GONZALEZ, ARMANDO	10/24/22	10/24/22	PRIVATE AUTO MILEAGE		10.53
01-03	AP	X0034212	HON. JULIA A. BROWNLEY	10/03/22	10/03/22	PRIVATE AUTO MILEAGE		24.57
01-03	AP	X0035967	RAZA, SHAHBANO	11/09/22	11/11/22	PRIVATE AUTO MILEAGE		43.12
01-03	AP	X0037377	MOSS, MICAH	11/11/22	11/30/22	PRIVATE AUTO MILEAGE		32.91
01-03	AP	X0037378	CERNAS MENDOZA, ALEJANDRA	11/01/22	11/22/22	PRIVATE AUTO MILEAGE		160.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JULIA BROWNLEY—Con.								
01-03	AP	X0037468	HON. JULIA A. BROWNLEY	11/14/22	11/29/22	PRIVATE AUTO MILEAGE		70.20
01-04	AP	X0034972	CITIBANK	11/11/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		204.60
01-04	AP	X0034972	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		1,377.20
01-04	AP	X0034972	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		204.60
01-04	AP	X0034972	CITIBANK	11/17/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		688.60
01-04	AP	X0034972	CITIBANK	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		392.60
01-04	AP	X0034972	CITIBANK	11/26/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		392.60
01-04	AP	X0034972	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		688.60
01-04	AP	X0034972	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		872.60
01-05	AP	X0035706	RUIZ, SARA M.	11/03/22	11/22/22	PRIVATE AUTO MILEAGE		108.36
01-06	AP	X0021987	CERNAS MENDOZA, ALEJANDRA	09/09/22	09/27/22	PRIVATE AUTO MILEAGE		111.87
01-07	AP	X0034214	YOUNG, LEONARD P.	09/19/22	09/22/22	PRIVATE AUTO MILEAGE		31.00
01-09	AP	X0039789	RAZA, SHAHBANO	12/03/22	12/11/22	PRIVATE AUTO MILEAGE		25.78
01-09	AP	X0039852	RUIZ, SARA M.	12/01/22	12/20/22	PRIVATE AUTO MILEAGE		204.22
01-09	AP	X0040036	MOSS, MICAH	12/01/22	12/21/22	PRIVATE AUTO MILEAGE		147.10
01-09	AP	X0041441	HON. JULIA A. BROWNLEY	12/08/22	12/16/22	PRIVATE AUTO MILEAGE		70.20
01-10	AP	X0040040	CERNAS MENDOZA, ALEJANDRA	12/07/22	12/21/22	PRIVATE AUTO MILEAGE		116.97
01-18	AP	X0042633	GONZALEZ, ARMANDO	12/05/22	12/20/22	PRIVATE AUTO MILEAGE		164.31
01-26	AP	X0041192	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		392.60
01-26	AP	X0041192	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		-188.00
01-26	AP	X0041192	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		440.60
01-26	AP	X0041192	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		-184.00
02-14	AP	X0046561	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		688.60
02-17	AP	X0049234	HON. JULIA A. BROWNLEY	11/14/22	11/14/22	WI-FI ON TRAVEL		29.00
02-17	AP	X0049234	HON. JULIA A. BROWNLEY	11/18/22	11/18/22	WI-FI ON TRAVEL		29.00
02-17	AP	X0049234	HON. JULIA A. BROWNLEY	11/29/22	11/29/22	WI-FI ON TRAVEL		29.00
02-17	AP	X0049264	HON. JULIA A. BROWNLEY	12/08/22	12/08/22	WI-FI ON TRAVEL		8.00
02-17	AP	X0049264	HON. JULIA A. BROWNLEY	12/12/22	12/12/22	WI-FI ON TRAVEL		29.00
02-17	AP	X0049264	HON. JULIA A. BROWNLEY	12/16/22	12/16/22	WI-FI ON TRAVEL		29.00
02-17	AP	X0049264	HON. JULIA A. BROWNLEY	01/02/23	01/02/23	WI-FI ON TRAVEL		29.00
02-17	AP	X0049659	HON. JULIA A. BROWNLEY	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		23.40
03-07	AP	X0037467	YOUNG, LEONARD P.	11/14/22	11/17/22	PRIVATE AUTO MILEAGE		40.96
03-08	AP	X0051929	SINGER, HANNAH N.	11/14/22	11/29/22	PRIVATE AUTO MILEAGE		8.49
03-08	AP	X0051932	SINGER, HANNAH N.	12/08/22	12/16/22	PRIVATE AUTO MILEAGE		24.63
03-08	AP	X0051935	SINGER, HANNAH N.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		2.65
03-08	AP	X0052073	HON. JULIA A. BROWNLEY	09/12/22	09/28/22	PRIVATE AUTO MILEAGE		70.20
							TRAVEL TOTALS:	7,999.42
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0032307	YOUNG, LEONARD P.	06/01/22	06/30/22	UTILITIES		223.73
01-04	AP	01625947	ATTENTIVE IT INC	11/01/22	11/30/22	UTILITIES		129.85
01-04	AP	01625949	ATTENTIVE IT INC	12/01/22	12/31/22	UTILITIES		129.85
01-06	AP	X0026905	YOUNG, LEONARD P.	08/01/22	08/31/22	UTILITIES		223.74
01-06	AP	X0026905	YOUNG, LEONARD P.	08/25/22	09/24/22	UTILITIES		127.61

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	134.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,306.71
01-30	AP	01632615	UPS	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	5.62
01-30	AP	01632615	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL	43.00
01-30	AP	01632615	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL	25.85
03-24	AP	X0051990	YOUNG, LEONARD P.	11/25/22	12/24/22	UTILITIES	127.62
03-30	AP	X0058971	ATTENTIVE IT INC	01/01/23	01/31/23	UTILITIES	129.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,635.43
		OTHER SERVICES					
01-05	AP	01625942	45PRESS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-07	AP	X0053133	45PRESS INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-07	AP	X0053134	45PRESS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS					
01-03	AP	X0031208	CERNAS MENDOZA, ALEJANDRA	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	37.49
01-03	AP	X0031208	CERNAS MENDOZA, ALEJANDRA	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	86.30
01-03	AP	X0034232	YOUNG, LEONARD P.	10/20/22	10/20/23	PUBLICATIONS/REFERENCE MAT'L	36.00
01-03	AP	X0034232	YOUNG, LEONARD P.	10/28/22	10/28/23	PUBLICATIONS/REFERENCE MAT'L	72.00
01-03	AP	X0037378	CERNAS MENDOZA, ALEJANDRA	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	10.97
01-03	AP	X0037378	CERNAS MENDOZA, ALEJANDRA	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	51.76
01-03	AP	X0037378	CERNAS MENDOZA, ALEJANDRA	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	10.91
01-05	AP	X0035706	RUIZ, SARA M.	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	9.83
01-06	AP	X0021987	CERNAS MENDOZA, ALEJANDRA	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	29.47
01-06	AP	X0026905	YOUNG, LEONARD P.	08/04/22	09/05/22	SOFTWARE LESS THAN $500	14.99
01-06	AP	X0026905	YOUNG, LEONARD P.	08/13/22	09/12/22	SOFTWARE LESS THAN $500	131.29
01-06	AP	X0026905	YOUNG, LEONARD P.	08/23/22	09/23/22	SOFTWARE LESS THAN $500	12.99
01-06	AP	X0026905	YOUNG, LEONARD P.	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	50.83
01-06	AP	X0026905	YOUNG, LEONARD P.	08/16/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-06	AP	X0026905	YOUNG, LEONARD P.	08/29/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	15.90
01-09	AP	X0041509	TVEYES INC	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-10	AP	X0040040	CERNAS MENDOZA, ALEJANDRA	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	37.90
01-10	AP	X0040040	CERNAS MENDOZA, ALEJANDRA	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	68.26
01-19	AP	X0041657	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,495.00
01-23	AP	X0040554	YOUNG, LEONARD P.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	1,633.07
01-23	AP	X0040554	YOUNG, LEONARD P.	12/23/22	01/22/23	SOFTWARE LESS THAN $500	12.99
02-08	AP	X0041732	YOUNG, LEONARD P.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	251.60
02-09	AP	X0045142	BRAVO, SANDRA	12/31/22	01/03/23	OFFICE SUPPLIES (OUTSIDE)	129.00
02-17	AP	X0049234	HON. JULIA A. BROWNLEY	11/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	32.99
02-17	AP	X0049264	HON. JULIA A. BROWNLEY	12/06/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L	31.92
02-17	AP	X0049264	HON. JULIA A. BROWNLEY	12/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	32.99
02-17	AP	X0049264	HON. JULIA A. BROWNLEY	12/19/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L	7.99
03-13	AP	X0050149	YOUNG, LEONARD P.	01/18/23	02/17/23	SOFTWARE LESS THAN $500	15.89
03-13	AP	X0050149	YOUNG, LEONARD P.	12/19/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L	15.90
						SUPPLIES AND MATERIALS TOTALS:	17,752.19
		EQUIPMENT					
03-21	AP	01646656	LEIDOS DIGITAL SOLUTIONS INC	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,180.00
						EQUIPMENT TOTALS:	2,180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,283.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JULIA BROWNLEY—Con.							
					OFFICE TOTALS:		38,283.06
INTERN ALLOWANCES							
2023 HON. JULIA BROWNLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,000.00	5,000.00
					INTERN ALLOWANCES TOTALS:	5,000.00	5,000.00
					OFFICE TOTALS:	5,000.00	5,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AVILA, ANTHONY	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,266.67
		LANDAU, KENDRA S.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,733.33
					PERSONNEL COMPENSATION TOTALS:		5,000.00
					INTERN ALLOWANCES TOTALS:		5,000.00
					OFFICE TOTALS:		5,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-126.90	-126.90
					PERSONNEL COMPENSATION	301,726.50	301,726.50
					TRAVEL	3,171.31	3,171.31
					RENT, COMMUNICATION, UTILITIES	30,062.89	30,062.89
					PRINTING AND REPRODUCTION	22,842.38	22,842.38
					OTHER SERVICES	12,688.68	12,688.68
					SUPPLIES AND MATERIALS	17,367.62	17,367.62
					EQUIPMENT	172.00	172.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,904.48	387,904.48
					OFFICE TOTALS:	387,904.48	387,904.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-76.85
03-31	GL FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-50.05
					FRANKED MAIL TOTALS:		-126.90
PERSONNEL COMPENSATION							
		BABAIR, CHASE M.	01/03/23	02/10/23	STAFF ASSISTANT		5,488.88
		BAIR, MELISSA A.	01/03/23	02/22/23	TAX POLICY ADVISOR		9,722.22
		BILL,AARON M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,733.33
		BRADY,SEAN P	01/03/23	03/31/23	CHIEF OF STAFF		42,444.44
		BUCHMAN,MARDEE H	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,433.33
		CONBOY,CHLOE D	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		20,222.23

			COX, JOSEPH J.	01/03/23	01/30/23	PART-TIME EMPLOYEE		2,138.89
			COX, JOSEPH J.	02/01/23	03/31/23	LEGISLATIVE AIDE/LEGISLATIVE C		9,166.66
			GLASGOW, SAVANNAH M.	01/03/23	01/30/23	PRESS SECRETARY		4,822.23
			GLASGOW, SAVANNAH M.	02/01/23	03/31/23	COMMUNICATIONS DIRECTOR		12,000.00
			GREEN JR,ANGUS M	01/03/23	03/31/23	SENIOR POLICY ADVISOR		24,462.77
			JACKSON, MICHAEL P.	01/03/23	03/31/23	SPECIAL ASSISTANT		15,166.67
			JONES, JACKSON C.	01/03/23	03/31/23	STAFF ASSISTANT		11,375.00
			KARVELAS, DAVID M.	01/03/23	03/31/23	SENIOR ADVISOR		39,110.87
			MCCUNE,COLIN P	01/03/23	03/31/23	SHARED EMPLOYEE		1,412.34
			MORRISON, SUSANNAH P.	01/03/23	03/31/23	STAFF ASSISTANT		13,144.44
			ROOS,AMBER E	01/03/23	03/31/23	FINANCE DIRECTOR		2,449.86
			SHELY, SALLY D.	01/03/23	03/31/23	DISTRICT DIRECTOR		35,111.11
			WANDEL,BRYAN P	02/01/23	02/28/23	FINANCE ASSISTANT		4,200.00
			WILCOX, JAMES S.	02/02/23	03/31/23	STAFF ASSISTANT		8,194.45
			WOODIE,DARRELL B	01/03/23	03/31/23	PART-TIME EMPLOYEE		1,926.78
							PERSONNEL COMPENSATION TOTALS:	301,726.50
		TRAVEL						
01-17	AP	01629306	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		317.60
02-22	AP	01638499	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		317.60
02-22	AP	01638499	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		317.90
02-22	AP	01638499	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		317.90
02-22	AP	01638552	CONBOY, CHLOE D.	01/12/23	01/30/23	PRIVATE AUTO MILEAGE		99.72
02-27	AP	01639172	JACKSON, MICHAEL P.	01/18/23	01/30/23	PRIVATE AUTO MILEAGE		35.82
03-01	AP	01640004	SHELY, SALLY D.	01/10/23	01/30/23	PRIVATE AUTO MILEAGE		49.66
03-02	AP	01640140	CONBOY, CHLOE D.	02/03/23	02/14/23	PRIVATE AUTO MILEAGE		126.38
03-06	AP	01632293	JONES, JACKSON C.	01/10/23	01/11/23	PRIVATE AUTO MILEAGE		84.37
03-08	AP	01641189	JACKSON, MICHAEL P.	02/13/23	02/28/23	PRIVATE AUTO MILEAGE		71.65
03-16	AP	01642312	BILL, AARON M.	03/01/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		168.00
03-16	AP	01642312	BILL, AARON M.	03/02/23	03/05/23	MEALS		200.00
03-16	AP	01642312	BILL, AARON M.	03/05/23	03/05/23	TAXI/RIDE SHARE		29.48
03-16	AP	01642318	SHELY, SALLY D.	02/07/23	02/28/23	PRIVATE AUTO MILEAGE		131.05
03-22	AP	01646013	GREEN JR, ANGUS M.	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		118.90
03-22	AP	01646016	GLASGOW, SAVANNAH M.	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		328.70
03-28	AP	01646014	WILCOX, JAMES S.	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		333.68
03-28	AP	01646014	WILCOX, JAMES S.	03/02/23	03/08/23	MEALS		69.27
03-28	AP	01646014	WILCOX, JAMES S.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		26.70
03-28	AP	01646014	WILCOX, JAMES S.	03/04/23	03/04/23	TAXI/RIDE SHARE		26.93
							TRAVEL TOTALS:	3,171.31
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628558	FH CENTRE SHOPPES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP	01629109	VONDERBURG PROPERTIES INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,613.33
01-16	AP	01634291	BPE HOLDINGS LWR LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,553.74
01-27	AP	01632451	VERIZON	01/04/23	02/03/23	UTILITIES		198.90
02-16	AP	01637397	FH CENTRE SHOPPES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP	01637933	VONDERBURG PROPERTIES INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,613.33
02-16	AP	01638394	BPE HOLDINGS LWR LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,553.74
02-27	AP	01639173	TAMPA ELECTRIC	01/03/23	01/17/23	UTILITIES		53.78
02-27	AP	01639178	VERIZON	02/04/23	03/03/23	UTILITIES		198.90
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VERN BUCHANAN—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		809.68
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		170.00
03-08	AP	01641179	AMPLIFY INC	03/01/23	03/01/23	FRANKABLE TELECOM/TELETOWNHALL		2,859.36
03-16	AP	01642313	FPL	01/30/23	02/28/23	UTILITIES		113.01
03-16	AP	01642314	FRONTIER COMMUNICATIONS	01/20/23	02/19/23	UTILITIES		120.35
03-16	AP	01642316	FRONTIER COMMUNICATIONS	01/20/23	02/19/23	UTILITIES		245.33
03-16	AP	01642317	FRONTIER COMMUNICATIONS	01/20/23	02/19/23	UTILITIES		99.78
03-16	AP	01642321	TAMPA ELECTRIC	01/18/23	02/15/23	UTILITIES		98.27
03-16	AP	01643333	FH CENTRE SHOPPES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP	01643852	VONDERBURG PROPERTIES INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,613.33
03-16	AP	01644312	BPE HOLDINGS LWR LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,553.74
03-22	AP	01645986	CITI PCARD-FRONTIER COMM CORP WEB	01/07/23	02/06/23	UTILITIES		129.41
03-23	AP	01646810	MCI COMM SERVICE	01/13/23	02/09/23	UTILITIES		120.98
03-24	AP	01646811	MCI COMM SERVICE	02/14/23	03/10/23	UTILITIES		83.74
03-24	AP	01646813	VERIZON	03/04/23	04/03/23	UTILITIES		258.95
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		807.74
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,062.89
		PRINTING AND REPRODUCTION						
01-26	AP	01632290	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO		548.00
03-03	AP	01640427	AMPLIFY INC	03/01/23	03/01/23	ADVERTISEMENTS		213.26
03-09	AP	01641188	AMPLIFY INC	03/01/23	03/01/23	FRANKABLE PRINTING & REPROD		22,081.12
							PRINTING AND REPRODUCTION TOTALS:	22,842.38
		OTHER SERVICES						
01-16	AP	01628810	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01629234	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-26	AP	01632297	GUSTAVO DIAZ CLEANING SERVICE	01/06/23	01/06/23	JANITORIAL AND MAINT SERV		300.00
02-16	AP	01637640	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638045	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-22	AP	01638459	CITI PCARD-MASTERLOCKEY 247 LLC	01/17/23	01/17/23	JANITORIAL AND MAINT SERV		988.68
02-27	AP	01639171	GUSTAVO DIAZ CLEANING SERVICE	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		200.00
03-03	AP	01640428	GUSTAVO DIAZ CLEANING SERVICE	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		100.00
03-03	AP	01640431	GUSTAVO DIAZ CLEANING SERVICE	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		375.00
03-16	AP	01643557	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643962	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	12,688.68
		SUPPLIES AND MATERIALS						
01-26	AP	01632291	APEX OFFICE PRODUCTS & FURNITURE INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		256.80
01-26	AP	01632298	ODP BUSINESS SOLUTIONS LLC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		59.99
01-26	AP	01632299	ODP BUSINESS SOLUTIONS LLC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		197.99

01-26	AP	01632300	ODP BUSINESS SOLUTIONS LLC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	976.50
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-159.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	374.55
02-22	AP	01638459	CITI PCARD-ADOBE ACROPRO SUBS	01/03/23	02/02/23	SOFTWARE LESS THAN $500	21.19
02-22	AP	01638459	CITI PCARD-CREAMERY DD	01/05/23	01/05/23	FOOD & BEVERAGE	53.80
02-22	AP	01638459	CITI PCARD-NYTimes NYTimes	01/16/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L	29.68
02-27	AP	01639162	APEX OFFICE PRODUCTS & FURNITURE INC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	127.38
02-27	AP	01639164	APEX OFFICE PRODUCTS & FURNITURE INC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	58.92
02-27	AP	01639172	JACKSON, MICHAEL P.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	25.65
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	76.61
03-03	AP	01640005	LEIDOS DIGITAL SOLUTIONS INC	02/17/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-06	AP	01632293	JONES, JACKSON C.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	233.16
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	129.91
03-16	AP	01642312	BILL, AARON M.	03/01/23	03/01/23	LEGISLATIVE PLNNG FOOD AND BEV	275.00
03-16	AP	01642319	SHARP ELECTRONICS CORPORATIION	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	972.00
03-20	AP	01646012	APEX OFFICE PRODUCTS & FURNITURE INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	337.05
03-20	AP	01646015	ODP BUSINESS SOLUTIONS LLC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	65.98
03-22	AP	01645986	CITI PCARD-ADOBE ACROPRO SUBS	02/03/23	02/03/23	SOFTWARE LESS THAN $500	21.19
03-22	AP	01645986	CITI PCARD-NYTimes NYTimes	02/13/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	29.68
03-22	AP	01645986	CITI PCARD-PRIMO WATER	01/18/23	02/14/23	WATER	102.58
03-22	AP	01645986	CITI PCARD-TIMES SUBSCRIPTIONS	01/30/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	11.75
03-24	AP	01646809	BPE HOLDINGS LWR LLC	01/24/23	01/24/23	HABITATION EXPENSE	446.73
03-24	AP	01646814	CRYSTAL SPRINGS	02/15/23	03/13/23	WATER	226.81
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	68.07
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-98.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	195.65
						SUPPLIES AND MATERIALS TOTALS:	17,367.62
		EQUIPMENT					
01-26	AP	01632292	CUSTOM COMMUNICATIONS	01/18/23	01/18/23	MAINTENANCE / REPAIRS	172.00
						EQUIPMENT TOTALS:	172.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,904.48
						OFFICE TOTALS:	387,904.48

2022 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	32.52
02-06	AP	01633600	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	29,305.39
						FRANKED MAIL TOTALS:	29,337.91
		PERSONNEL COMPENSATION					
			BABAIR, CHASE M.	01/01/23	01/02/23	STAFF ASSISTANT	288.89
			BAIR, MELISSA A.	01/01/23	01/02/23	TAX POLICY ADVISOR	388.89
			BILL,AARON M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	516.67
			BRADY,SEAN P	01/01/23	01/02/23	CHIEF OF STAFF	888.89
			BUCHMAN,MARDEE H	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	316.67
			CONBOY,CHLOE D	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	444.44
			COX, JOSEPH J.	01/01/23	01/02/23	PART-TIME EMPLOYEE	152.78
			GLASGOW, SAVANNAH M.	01/01/23	01/02/23	PRESS SECRETARY	344.44
			GREEN JR,ANGUS M	01/01/23	01/02/23	SENIOR POLICY ADVISOR	533.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VERN BUCHANAN—Con.								
			JACKSON, MICHAEL P.	01/01/23	01/02/23	SPECIAL ASSISTANT		333.33
			JONES, JACKSON C.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			KARVELAS, DAVID M.	01/01/23	01/02/23	SENIOR ADVISOR		888.88
			MCCUNE,COLIN P	01/01/23	01/02/23	SHARED EMPLOYEE		32.10
			MORRISON, SUSANNAH P.	01/01/23	01/02/23	STAFF ASSISTANT		288.89
			ROOS,AMBER E	01/01/23	01/02/23	FINANCE DIRECTOR		55.68
			SHELY, SALLY D.	01/01/23	01/02/23	DISTRICT DIRECTOR		722.22
			WOODIE,DARRELL B	01/01/23	01/02/23	PART-TIME EMPLOYEE		42.39
							PERSONNEL COMPENSATION TOTALS:	6,488.22
		TRAVEL						
01-13	AP	01628116	CONBOY, CHLOE D.	11/01/22	11/22/22	PRIVATE AUTO MILEAGE		12.64
01-17	AP	01629306	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		-317.60
01-17	AP	01629306	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		186.60
01-17	AP	01629306	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		317.60
01-26	AP	01632221	CONBOY, CHLOE D.	12/20/22	12/30/22	PRIVATE AUTO MILEAGE		7.97
01-26	AP	01632224	JACKSON, MICHAEL P.	11/11/22	12/19/22	PRIVATE AUTO MILEAGE		46.28
							TRAVEL TOTALS:	253.49
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01628118	FRONTIER COMMUNICATIONS	12/01/22	12/31/22	UTILITIES		325.05
01-13	AP	01628120	VERIZON	12/03/22	01/03/23	UTILITIES		195.84
01-17	AP	01629330	CITI PCARD-COMCAST/XFINITY	12/14/22	01/13/23	UTILITIES		18.18
01-17	AP	01629330	CITI PCARD-FRONTIER COMM CORP WEB	11/07/22	12/06/22	UTILITIES		456.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		808.33
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		3.79
01-26	AP	01632223	FPL	12/01/22	12/30/22	UTILITIES		107.93
01-26	AP	01632226	CHARTER COMMUNICATIONS	12/23/22	01/22/23	UTILITIES		270.95
01-26	AP	01632295	FRONTIER COMMUNICATIONS	01/01/23	01/31/23	UTILITIES		236.36
02-22	AP	01638459	CITI PCARD-FRONTIER COMM CORP WEB	12/07/22	01/06/23	UTILITIES		490.76
02-27	AP	01639168	FPL	12/30/22	01/30/23	UTILITIES		129.48
02-27	AP	01639169	FRONTIER COMMUNICATIONS	12/20/22	01/19/23	UTILITIES		92.28
02-27	AP	01639174	FRONTIER COMMUNICATIONS	12/20/22	01/19/23	UTILITIES		13.15
02-27	AP	01639175	FRONTIER COMMUNICATIONS	12/20/22	01/19/23	UTILITIES		61.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,351.47
		PRINTING AND REPRODUCTION						
01-20	AP	01630096	AMPLIFY INC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		40,602.50
							PRINTING AND REPRODUCTION TOTALS:	40,602.50
		OTHER SERVICES						
01-13	AP	01628119	SHREDQUICK INC	12/29/22	12/29/22	JANITORIAL AND MAINT SERV		90.25
02-22	AP	01638459	CITI PCARD-NIAGARA SIGN SERVICE	12/28/22	12/28/22	JANITORIAL AND MAINT SERV		780.00
02-27	AP	01639137	SHREDQUICK INC	08/15/22	08/15/22	JANITORIAL AND MAINT SERV		90.25
							OTHER SERVICES TOTALS:	960.50

SUPPLIES AND MATERIALS

01-09	AP	01626314	CRITICAL MENTION INC	12/17/22	12/16/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-17	AP	01629330	CITI PCARD-ADOBE ACROPRO SUBS	12/03/22	01/02/23	SOFTWARE LESS THAN $500		21.19
01-17	AP	01629330	CITI PCARD-BEST BUY 00001636	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		129.99
01-17	AP	01629330	CITI PCARD-DIRKSEN N SERV CAFE	12/12/22	12/12/22	FOOD & BEVERAGE		6.60
01-17	AP	01629330	CITI PCARD-NYTimes NYTimes	12/17/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		29.68
01-17	AP	01629330	CITI PCARD-PRIMO WATER	11/23/22	12/16/22	WATER		159.45
01-17	AP	01629330	CITI PCARD-TIMES SUBSCRIPTIONS	11/30/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		11.75
01-18	AP	01628117	JONES, JACKSON C.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		23.88
01-26	AP	01632222	JONES, JACKSON C.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		22.28
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		28.93
02-22	AP	01638459	CITI PCARD-TIMES SUBSCRIPTIONS	12/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		11.75
02-27	AP	01639136	MANATEE CHAMBER OF COMMERCE	01/02/23	01/02/23	FOOD & BEVERAGE		35.00
						SUPPLIES AND MATERIALS TOTALS:		5,480.50

EQUIPMENT

01-20	AP	01631704	CDW GOVERNMENT LLC	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,717.48
						EQUIPMENT TOTALS:		3,717.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,192.07
						OFFICE TOTALS:		90,192.07

INTERN ALLOWANCES
2023 HON. VERN BUCHANAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,393.33	2,393.33
INTERN ALLOWANCES TOTALS:	2,393.33	2,393.33
OFFICE TOTALS:	2,393.33	2,393.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, MADELYN M.	03/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM	466.67
MATSUKATA, SHOKUMA S.	01/19/23	02/28/23	PAID INTERN - HOUSE PROGRAM	1,190.00
WILCOX, JAMES S.	01/06/23	02/01/23	PAID INTERN - HOUSE PROGRAM	736.66
			PERSONNEL COMPENSATION TOTALS:	2,393.33
			INTERN ALLOWANCES TOTALS:	2,393.33
			OFFICE TOTALS:	2,393.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	384.18	384.18
PERSONNEL COMPENSATION	319,954.47	319,954.47
TRAVEL	16,059.67	16,059.67
RENT, COMMUNICATION, UTILITIES	24,132.80	24,132.80
PRINTING AND REPRODUCTION	1,546.95	1,546.95
OTHER SERVICES	12,724.00	12,724.00
SUPPLIES AND MATERIALS	3,722.49	3,722.49
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,884.56	378,884.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEN BUCK—Con.								
							OFFICE TOTALS: 378,884.56	378,884.56
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-31.35
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-109.20
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		457.74
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		97.39
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-30.40
							FRANKED MAIL TOTALS:	384.18
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/03/23	03/31/23	SHARED EMPLOYEE		3,568.90
			ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		1,293.33
			BECKWITH, DONALD J.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		17,600.00
			BELCHIOR, ISABELA M.	01/03/23	03/31/23	CHIEF COUNSEL		26,888.90
			BETTS, DANIEL E.	01/03/23	03/31/23	AREA REPRESENTATIVE		16,233.34
			CARPIO, DARLENE D.	01/03/23	03/31/23	AREA DIRECTOR		17,844.43
			COOKE, MARYLOU M.	01/03/23	01/20/23	PRESS ASSISTANT		2,750.00
			DANIELS-MIKA, MONICA R.	01/03/23	03/31/23	DISTRICT DIRECTOR		26,888.90
			FEIGELSON, SAMANTHA T.	01/03/23	03/16/23	PRESS SECRETARY		12,333.34
			GRANT, TRAVIS R.	01/03/23	03/31/23	AREA REPRESENTATIVE		13,444.43
			HERRINGTON, LUCY R.	01/03/23	03/31/23	SCHEDULER		15,888.90
			JACKSON, JOSEPH D.	01/03/23	02/28/23	DEPUTY COS/COMMUNICATIONS DIR.		19,333.33
			JACKSON, JOSEPH D.	03/01/23	03/31/23	DEPUTY COS & COMMUNICATIONS DI		10,000.00
			MENDELOVICI,ZACHARY L	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
			MEYERS, ERYN L.	01/24/23	03/31/23	STAFF ASSISTANT/PRESS ASSISTAN		9,444.45
			O'NEAL, NATHAN L.	01/03/23	03/31/23	FAITH OUTREACH COORDINATOR		14,666.67
			RALLS, KATHLEEN A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		586.67
			SECREST, MARIA M.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		19,188.90
			THOMPSON, MATTHEW C.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT.		14,666.67
			WEAVER, DAVID A.	01/03/23	03/31/23	CASEWORKER		11,000.00
			WOODARD, MARY K.	01/03/23	01/18/23	LEGISLATIVE ASSISTANT		3,333.33
			WYNN,KEIFER A	01/05/23	03/31/23	LEGISLATIVE DIRECTOR		23,888.88
							PERSONNEL COMPENSATION TOTALS:	319,954.47
		TRAVEL						
01-24	AP	01629887	GRANT, TRAVIS R.	01/05/23	01/10/23	PRIVATE AUTO MILEAGE		385.00
01-24	AP	01630175	CARPIO, DARLENE D.	01/10/23	01/17/23	MEALS		57.17
01-24	AP	01630175	CARPIO, DARLENE D.	01/06/23	01/17/23	PRIVATE AUTO MILEAGE		327.50
01-26	AP	01631843	CARPIO, DARLENE D.	01/06/23	01/17/23	PRIVATE AUTO MILEAGE		15.72
02-01	AP	01631841	GRANT, TRAVIS R.	01/05/23	01/10/23	PRIVATE AUTO MILEAGE		18.48
02-06	AP	01632781	HON KEN BUCK	01/05/23	01/24/23	PRIVATE AUTO MILEAGE		149.34
02-06	AP	01633383	HON KEN BUCK	01/05/23	01/06/23	MEALS		32.60
02-06	AP	01633663	O'NEAL, NATHAN L.	01/12/23	01/24/23	PRIVATE AUTO MILEAGE		233.84
02-06	AP	01633672	DANIELS-MIKA, MONICA R.	01/03/23	01/23/23	PRIVATE AUTO MILEAGE		268.55

02-08	AP	01633198	CARPIO, DARLENE D.	01/20/23	01/27/23	MEALS		61.20
02-08	AP	01633198	CARPIO, DARLENE D.	01/20/23	01/27/23	PRIVATE AUTO MILEAGE		433.61
02-08	AP	01633198	CARPIO, DARLENE D.	01/25/23	01/25/23	TOLLS		2.90
02-08	AP	01633783	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		279.60
02-08	AP	01633783	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		279.60
02-08	AP	01633783	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		415.60
02-08	AP	01633783	CITIBANK GOV CARD SERVICE	01/13/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		147.96
02-08	AP	01633783	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		215.60
02-22	AP	01634718	HON KEN BUCK	01/05/23	01/12/23	TOLLS		15.75
02-22	AP	01635406	SECREST, MARIA M.	01/20/23	01/25/23	PRIVATE AUTO MILEAGE		161.13
02-22	AP	01635406	SECREST, MARIA M.	01/25/23	01/25/23	TOLLS		7.05
02-22	AP	01635469	CARPIO, DARLENE D.	02/01/23	02/08/23	MEALS		78.96
02-22	AP	01635469	CARPIO, DARLENE D.	02/01/23	02/08/23	PRIVATE AUTO MILEAGE		548.24
02-22	AP	01635469	CARPIO, DARLENE D.	02/02/23	02/02/23	TAXI/RIDE SHARE		9.41
02-22	AP	01635469	CARPIO, DARLENE D.	02/09/23	02/09/23	PARKING		15.00
03-07	AP	01640111	HERRINGTON, LUCY R.	02/21/23	02/21/23	TAXI/RIDE SHARE		47.73
03-07	AP	01640308	MENDELOVICI, ZACHARY L.	02/22/23	02/22/23	MEALS		17.04
03-07	AP	01640395	O'NEAL, NATHAN L.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		489.94
03-07	AP	01640420	HON KEN BUCK	01/24/23	02/02/23	TOLLS		9.95
03-07	AP	01640541	CARPIO, DARLENE D.	02/13/23	02/27/23	MEALS		152.50
03-07	AP	01640541	CARPIO, DARLENE D.	02/28/23	02/28/23	MEALS		7.12
03-07	AP	01640541	CARPIO, DARLENE D.	02/13/23	02/28/23	PRIVATE AUTO MILEAGE		782.07
03-07	AP	01640875	THOMPSON, MATTHEW C.	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		90.90
03-10	AP	01641240	CITIBANK GOV CARD SERVICE	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-13	AP	01641063	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		415.60
03-13	AP	01641063	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,679.40
03-13	AP	01641063	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		415.90
03-13	AP	01641063	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-13	AP	01641063	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		415.60
03-13	AP	01641063	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	LODGING		785.94
03-14	AP	01641064	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	CAR RENTAL		642.56
03-14	AP	01641064	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	TAXI/RIDE SHARE		3.75
03-14	AP	01641140	HON KEN BUCK	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		74.67
03-16	AP	01641062	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		415.60
03-16	AP	01641062	CITIBANK GOV CARD SERVICE	02/12/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		636.96
03-16	AP	01641062	CITIBANK GOV CARD SERVICE	01/25/23	01/27/23	LODGING		359.74
03-16	AP	01641062	CITIBANK GOV CARD SERVICE	02/01/23	02/02/23	LODGING		144.69
03-16	AP	01641062	CITIBANK GOV CARD SERVICE	02/21/23	02/23/23	LODGING		535.86
03-16	AP	01641062	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	LODGING		785.94
03-16	AP	01641062	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	MEALS		23.44
03-16	AP	01641062	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	MEALS		3.00
03-16	AP	01641062	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	PARKING		32.00
03-17	AP	01641680	HON KEN BUCK	02/27/23	03/04/23	PARKING		180.00
03-23	AP	01642851	DANIELS-MIKA, MONICA R.	02/17/23	02/28/23	MEALS		37.24
03-23	AP	01642851	DANIELS-MIKA, MONICA R.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		419.20
03-28	AP	01646626	CARPIO, DARLENE D.	03/07/23	03/17/23	MEALS		54.85
03-28	AP	01646626	CARPIO, DARLENE D.	03/07/23	03/17/23	PRIVATE AUTO MILEAGE		614.39
03-28	AP	01646938	GRANT, TRAVIS R.	02/14/23	03/10/23	PRIVATE AUTO MILEAGE		408.72
03-28	AP	01647035	GRANT, TRAVIS R.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		269.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEN BUCK—Con.								
03-30	AP	01646886	THOMPSON, MATTHEW C.	02/28/23	03/04/23	PRIVATE AUTO MILEAGE		117.90
03-30	AP	01647545	HON KEN BUCK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		150.00
03-30	AP	01647545	HON KEN BUCK	03/07/23	03/10/23	PARKING		120.00
						TRAVEL TOTALS:		16,059.67
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01626760	COMCAST	01/05/23	02/04/23	UTILITIES		185.08
01-16	AP	01628532	DGRUPPE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01628643	PELICAN POINT BUSINESS PARK LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,004.88
02-06	AP	01632412	TOWN OF PARKER	02/25/23	02/25/23	TEMPORARY SPACE RENTAL		510.00
02-06	AP	01633776	CITI PCARD-GOOGLE YouTube TV	01/23/23	02/22/23	UTILITIES		58.29
02-07	AP	01633772	CITI PCARD-GOOGLE YouTube TV	01/04/23	02/04/23	UTILITIES		68.89
02-16	AP	01637372	DGRUPPE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
02-16	AP	01637481	PELICAN POINT BUSINESS PARK LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,004.88
02-22	AP	01634081	COMCAST	02/05/23	03/04/23	UTILITIES		194.24
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		595.29
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		562.59
03-07	AP	01638854	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		411.44
03-09	AP	01639932	VERIZON	01/02/23	02/01/23	UTILITIES		730.05
03-14	AP	01641057	CITI PCARD-GOOGLE YouTube TV	02/04/23	03/04/23	UTILITIES		68.89
03-14	AP	01641099	CITI PCARD-MVP VIAERO WRL MVP ONL	01/09/23	02/08/23	UTILITIES		74.48
03-14	AP	01641099	CITI PCARD-MVP VIAERO WRL MVP ONL	02/09/23	03/08/23	UTILITIES		74.48
03-15	AR	AC-19420	TOWN OF PARKER COLORADO	02/25/23	02/25/23	TEMPORARY SPACE RENTAL		-510.00
03-16	AP	01643307	DGRUPPE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
03-16	AP	01643415	PELICAN POINT BUSINESS PARK LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,004.88
03-23	AP	01646059	VERIZON	02/02/23	03/01/23	UTILITIES		730.05
03-30	AP	01646726	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		411.44
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		139.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		597.36
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		562.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,132.80
		PRINTING AND REPRODUCTION						
01-13	AP	01627859	LIBERTY SERVICE CORP	01/10/23	01/10/23	FRANKABLE PRINTING & REPROD		487.55
01-19	AP	01629625	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO		64.60
01-19	AP	01629626	ACCURATE WORD	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO		76.00
01-26	AP	01631593	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		55.00
02-16	AP	01635408	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-07	AP	01635859	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		67.50
03-10	AP	01642262	PUBLIC PRINTER	01/14/23	01/14/23	FRANKABLE PRINTING & REPROD		128.30
03-17	AP	01641902	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		374.00
03-30	AP	01646627	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		256.00
						PRINTING AND REPRODUCTION TOTALS:		1,546.95

OTHER SERVICES

01-16	AP	01628805	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01629154	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01637635	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637978	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01643552	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01643896	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-17	AP	01641059	CITI PCARD-EMERITUS WHARTON	03/14/23	04/25/23	TRAINING	2,314.00
						OTHER SERVICES TOTALS:	12,724.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-61.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	511.23
02-06	AP	01633672	DANIELS-MIKA, MONICA R.	01/12/23	01/12/23	FOOD & BEVERAGE	22.80
02-06	AP	01633672	DANIELS-MIKA, MONICA R.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	4.79
02-06	AP	01633672	DANIELS-MIKA, MONICA R.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	3.99
02-06	AP	01633776	CITI PCARD-AMZN Mktp US 9F3H72CI3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	133.70
02-06	AP	01633776	CITI PCARD-AMZN Mktp US O95LD8ZI3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	127.95
02-06	AP	01633776	CITI PCARD-AMZN Mktp US PV5BP7TJ3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	149.00
02-06	AP	01633776	CITI PCARD-AMZN Mktp US SS0DS5773	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	125.00
02-06	AP	01633776	CITI PCARD-BIG NEWSLETTER	01/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	8.00
02-06	AP	01633776	CITI PCARD-GREELEY TRIBUNE CIRC	01/07/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-07	AP	01633772	CITI PCARD-AMAZON.COM 3V1BF7RF3 AMZN	01/05/23	01/05/23	FOOD & BEVERAGE	39.00
02-07	AP	01633772	CITI PCARD-AMAZON.COM 3V1BF7RF3 AMZN	01/05/23	01/05/23	PUBLICATIONS/REFERENCE MAT'L	4.49
02-07	AP	01633772	CITI PCARD-AMZN Mktp US 7P1LD2PK3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	24.38
02-07	AP	01633772	CITI PCARD-AMZN Mktp US JD3M48EI3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	18.98
02-07	AP	01633772	CITI PCARD-BESTBUYCOM806730783440	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	33.00
02-07	AP	01633772	CITI PCARD-LEGISTORM LLC	01/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	11.95
02-07	AP	01633772	CITI PCARD-ZOOM.US 888-799-9666	01/07/23	02/06/23	SOFTWARE LESS THAN $500	15.89
02-07	AP	01633777	CITI PCARD-AMZN Mktp US LT9DK5XR3	01/24/23	01/24/23	FOOD & BEVERAGE	32.98
02-07	AP	01633777	CITI PCARD-WALMART.COM	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)	119.29
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-150.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	232.44
03-07	AP	01638643	HERRINGTON, LUCY R.	02/17/23	02/17/23	WATER	21.16
03-07	AP	01640308	MENDELOVICI, ZACHARY L.	02/23/23	02/23/23	LEGISLATIVE PLNNG FOOD AND BEV	213.40
03-07	AP	01640913	HERRINGTON, LUCY R.	03/03/23	03/03/23	WATER	26.45
03-14	AP	01641057	CITI PCARD-ADOBE PR CREATIVE CL	01/06/23	02/05/23	SOFTWARE LESS THAN $500	36.03
03-14	AP	01641057	CITI PCARD-GREELEY TRIBUNE CIRC	02/07/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L	14.99
03-14	AP	01641057	CITI PCARD-J2 EFAX SERVICES	01/07/23	02/06/23	SOFTWARE LESS THAN $500	18.99
03-14	AP	01641057	CITI PCARD-LEGISTORM LLC	02/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-14	AP	01641057	CITI PCARD-LEGISTORM LLC	02/02/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-14	AP	01641057	CITI PCARD-LEGISTORM LLC	02/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	11.95
03-14	AP	01641057	CITI PCARD-THE WASHINGTON TIMES #	02/02/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	5.00
03-14	AP	01641057	CITI PCARD-ZOOM.US 888-799-9666	02/07/23	03/06/23	SOFTWARE LESS THAN $500	15.89
03-14	AP	01641099	CITI PCARD-AMAZON.COM PZ6Z36SO3 AMZN	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	30.44
03-14	AP	01641099	CITI PCARD-AMZN Mktp US A19YP1Q23	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	25.85
03-14	AP	01641099	CITI PCARD-AMZN Mktp US AL0JQ9R23	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	11.15
03-14	AP	01641099	CITI PCARD-AMZN Mktp US C82B88OX3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	7.99
03-14	AP	01641099	CITI PCARD-AMZN Mktp US HE30J5RF0	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	27.98
03-14	AP	01641099	CITI PCARD-AMZN Mktp US IG56V4S23	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	26.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEN BUCK—Con.								
03-14	AP	01641099	CITI PCARD-AMZN Mktp US K99QD4983	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		33.99
03-14	AP	01641099	CITI PCARD-AMZN Mktp US ZH81U5HX3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		15.99
03-14	AP	01641099	CITI PCARD-AMZN Mktp US ZJ9IL8A83	01/24/23	01/24/23	FOOD & BEVERAGE		23.96
03-14	AP	01641099	CITI PCARD-BIG NEWSLETTER	02/04/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		8.00
03-14	AP	01641154	CITI PCARD-READYREFRESH/WATERSERV	01/11/23	02/10/23	WATER		180.10
03-14	AP	01641154	CITI PCARD-READYREFRESH/WATERSERV	01/11/23	02/28/23	WATER		21.18
03-14	AP	01641154	CITI PCARD-READYREFRESH/WATERSERV	01/11/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		5.99
03-16	AP	01641058	CITI PCARD-WALMART.COM 8009666546	02/13/23	02/13/23	WATER		38.08
03-16	AP	01641058	CITI PCARD-WALMART.COM 8009666546	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		-31.08
03-17	AP	01641059	CITI PCARD-AMAZON.COM FJ7B23L03 AMZN	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		50.97
03-17	AP	01641059	CITI PCARD-AMZN Mktp US KE7SO6K53	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		73.97
03-17	AP	01641059	CITI PCARD-AMZN Mktp US L82VX5HA3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		45.99
03-17	AP	01641059	CITI PCARD-Amazon.com NR87S8QV3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		31.90
03-17	AP	01641059	CITI PCARD-GRABIEN	02/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		500.00
03-17	AP	01641059	CITI PCARD-PRIMO WATER	01/05/23	01/31/23	WATER		155.99
03-17	AP	01641059	CITI PCARD-READYREFRESH/WATERSERV	01/01/23	01/31/23	WATER		22.45
03-17	AP	01641059	CITI PCARD-SOUTH METRO DENVER CHA	02/28/23	02/28/23	FOOD & BEVERAGE		52.00
03-22	AP	01641704	CITI PCARD-AMZN Mktp US HD9AI8NS0	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		15.98
03-22	AP	01641704	CITI PCARD-AMZN Mktp US HP66325A2	02/22/23	02/22/23	WATER		29.98
03-22	AP	01641704	CITI PCARD-AMZN Mktp US HP9UH45V2	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		31.00
03-28	AP	01646626	CARPIO, DARLENE D.	03/16/23	03/16/23	FOOD & BEVERAGE		15.89
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		514.82
						SUPPLIES AND MATERIALS TOTALS:		3,722.49
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		120.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		120.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,884.56
						OFFICE TOTALS:		378,884.56
2022 HON. KEN BUCK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		3,985.32
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		72.31
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		802.96
						FRANKED MAIL TOTALS:		4,860.59
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/23	01/02/23	SHARED EMPLOYEE		81.11
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			BECKWITH, DONALD J.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		400.00

			BETTS, DANIEL E.	01/01/23	01/02/23	AREA REPRESENTATIVE		350.00
			BRAID, JAMES C.	01/01/23	01/02/23	CHIEF OF STAFF		833.33
			CARPIO, DARLENE D.	01/01/23	01/02/23	AREA DIRECTOR		405.56
			COOKE, MARYLOU M.	01/01/23	01/02/23	PRESS ASSISTANT		305.56
			DANIELS-MIKA, MONICA R.	01/01/23	01/02/23	DISTRICT DIRECTOR		611.11
			GRANT, TRAVIS R.	01/01/23	01/02/23	AREA REPRESENTATIVE		305.56
			HERRINGTON, LUCY R.	01/01/23	01/02/23	SCHEDULER		361.11
			KOSTREVA, CALEB J.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		416.67
			MENDELOVICI,ZACHARY L	01/01/23	01/02/23	LEGISLATIVE AIDE		694.44
			O'NEAL, NATHAN L.	01/01/23	01/02/23	FAITH OUTREACH COORDINATOR		333.33
			RALLS, KATHLEEN A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		13.33
			SECREST, MARIA M.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		436.11
			THOMPSON, MATTHEW C.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			WEAVER, DAVID A.	01/01/23	01/02/23	CASEWORKER		250.00
			WOODARD, MARY K.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		416.67
							PERSONNEL COMPENSATION TOTALS:	6,526.12
		TRAVEL						
01-03	AP	01623756	HON KEN BUCK	10/06/22	12/16/22	PRIVATE AUTO MILEAGE		351.88
01-04	AP	01625791	BETTS, DANIEL E.	11/14/22	11/18/22	PRIVATE AUTO MILEAGE		59.19
01-04	AP	01625793	CARPIO, DARLENE D.	12/19/22	12/19/22	MEALS		17.36
01-04	AP	01625793	CARPIO, DARLENE D.	12/19/22	12/20/22	PRIVATE AUTO MILEAGE		235.00
01-10	AP	01626040	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		-7.00
01-10	AP	01626040	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		544.60
01-10	AP	01626040	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		544.60
01-10	AP	01626040	CITIBANK GOV CARD SERVICE	11/30/22	12/01/22	LODGING		108.55
01-10	AP	01626853	O'NEAL, NATHAN L.	12/04/22	12/31/22	PRIVATE AUTO MILEAGE		406.25
01-13	AP	01627518	DANIELS-MIKA, MONICA R.	12/02/22	12/29/22	PRIVATE AUTO MILEAGE		285.00
01-26	AP	01632106	HON KEN BUCK	11/29/22	12/16/22	TOLLS		26.55
01-27	AP	01632029	THOMPSON, MATTHEW C.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		35.00
01-27	AP	01632029	THOMPSON, MATTHEW C.	10/26/22	11/07/22	MEALS		162.33
02-01	AP	01631844	BETTS, DANIEL E.	12/08/22	12/14/22	PRIVATE AUTO MILEAGE		29.38
02-06	AP	01633384	HON KEN BUCK	01/02/23	01/02/23	MEALS		19.38
02-07	AP	01632780	HON KEN BUCK	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		37.34
02-08	AP	01633783	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	TAXI/RIDE SHARE		-79.53
02-22	AP	01634719	HON KEN BUCK	01/02/23	01/02/23	TOLLS		4.15
							TRAVEL TOTALS:	2,780.03
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01625789	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		409.81
01-19	AP	01629643	CITI PCARD-COMCAST CABLE COMM	11/01/22	11/30/22	UTILITIES		289.74
01-19	AP	01629691	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		411.44
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		155.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		594.36
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		641.96
01-25	AP	01628245	CITI PCARD-GOOGLE YouTube TV	12/23/22	01/22/23	UTILITIES		58.29
01-26	AP	01631478	VERIZON	12/02/22	01/01/23	UTILITIES		725.27
02-07	AP	01633774	CITI PCARD-MVP VIAERO WRL MVP ONL	12/09/22	01/08/23	UTILITIES		73.57
02-07	AP	01633777	CITI PCARD-COMCAST CABLE COMM	01/01/23	01/31/23	UTILITIES		289.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,681.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEN BUCK—Con.								
			PRINTING AND REPRODUCTION					
01-05	AP	01625790	ACCURATE WORD	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO		66.00
01-09	AP	01626278	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		66.00
01-10	AP	01626156	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		383.00
01-12	AP	01627812	PRAIRIE MOUNTAIN PUBLISHING LLP	12/01/22	12/31/22	ADVERTISEMENTS		1,000.00
01-17	AP	01627221	THE FRANKING GROUP	12/14/22	12/14/22	FRANKABLE PRINTING & REPROD		6,676.00
01-26	AP	01632053	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		63.00
01-26	AP	01632054	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	8,287.00
			SUPPLIES AND MATERIALS					
01-09	AP	01626855	CITI PCARD-123RF.com	11/30/22	11/30/23	SOFTWARE LESS THAN $500		11.00
01-09	AP	01626877	CITI PCARD-BESTBUYCOM806719842523	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		20.97
01-09	AP	01626877	CITI PCARD-DENVER POST CIRCULATION	12/12/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-09	AP	01626877	CITI PCARD-LEGISTORM LLC	12/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-09	AP	01626877	CITI PCARD-OLIVE GARDEN 0021583	12/19/22	12/19/22	LEGISLATIVE PLNNG FOOD AND BEV		243.67
01-09	AP	01626877	CITI PCARD-READYREFRESH/WATERSERV	11/17/22	12/16/22	WATER		206.90
01-09	AP	01626877	CITI PCARD-READYREFRESH/WATERSERV	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		5.99
01-09	AP	01626877	CITI PCARD-WALMART.COM	12/13/22	12/13/22	HABITATION EXPENSE		-28.61
01-09	AP	01626877	CITI PCARD-WALMART.COM 8009666546	12/13/22	12/13/22	HABITATION EXPENSE		28.61
01-09	AP	01626877	CITI PCARD-WALMART.COM 8009666546	12/16/22	12/16/22	HABITATION EXPENSE		116.59
01-09	AP	01626877	CITI PCARD-thelimonleader.com	12/02/22	12/01/32	PUBLICATIONS/REFERENCE MAT'L		50.00
01-10	AP	01626037	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		-14.97
01-10	AP	01626037	CITI PCARD-AMAZON.COM MB82F8SJ3 AMZN	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		14.97
01-10	AP	01626037	CITI PCARD-AMZN Mktp US	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		-20.36
01-10	AP	01626037	CITI PCARD-AMZN Mktp US HW0LC8L01	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		20.36
01-10	AP	01626037	CITI PCARD-Amazon.com	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		-13.17
01-10	AP	01626037	CITI PCARD-Amazon.com HW6ZR1ZL1	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		13.17
01-10	AP	01626037	CITI PCARD-GREELEY TRIBUNE CIRC	12/05/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-10	AP	01626037	CITI PCARD-THE NEW YORK TIMES	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-10	AP	01626037	CITI PCARD-ZOOM.US 888-799-9666	11/29/22	12/28/22	SOFTWARE LESS THAN $500		83.74
01-10	AP	01626858	CITI PCARD-AMZN MKTP US II7NY4NG3 AM	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		46.57
01-10	AP	01626858	CITI PCARD-AMZN Mktp US 4X8WR5IA3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		83.44
01-10	AP	01626858	CITI PCARD-AMZN Mktp US 566NY84G3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		28.98
01-10	AP	01626858	CITI PCARD-AMZN Mktp US B22HU2XB3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		85.00
01-10	AP	01626858	CITI PCARD-AMZN Mktp US M01ST31N3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		164.42
01-10	AP	01626858	CITI PCARD-AMZN Mktp US O19PW3V43	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		123.95
01-10	AP	01626858	CITI PCARD-BESTBUYCOM806719855021	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		20.97
01-10	AP	01626858	CITI PCARD-HELLO DIRECT	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		591.75
01-10	AP	01626858	CITI PCARD-WALMART.COM	12/12/22	12/12/22	HABITATION EXPENSE		28.61
01-10	AP	01626858	CITI PCARD-WALMART.COM	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		95.24
01-10	AP	01626858	CITI PCARD-WALMART.COM 8009666546	12/07/22	12/07/22	HABITATION EXPENSE		28.61
01-12	AP	01626856	CITI PCARD-AMZN MKTP US 7R5H61IS3 AM	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		15.31
01-12	AP	01626856	CITI PCARD-AMZN Mktp US 3M2U31E53	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		101.41

01-12	AP	01626856	CITI PCARD-AMZN Mktp US 0X76N85U3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	9.99
01-12	AP	01626856	CITI PCARD-AMZN Mktp US QI85A0LO3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	66.96
01-12	AP	01626856	CITI PCARD-AMZN Mktp US UV2YN4FY3	11/30/22	11/30/22	HABITATION EXPENSE	16.97
01-12	AP	01626856	CITI PCARD-BESTBUYCOM806713049734	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	359.98
01-12	AP	01626856	CITI PCARD-JOURNAL ADVOCATE	12/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	0.99
01-12	AP	01626856	CITI PCARD-OFFICE DEPOT #5910	11/14/22	11/14/22	HABITATION EXPENSE	-317.99
01-12	AP	01626856	CITI PCARD-THE WASHINGTON TIMES #	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	5.00
01-13	AP	01627887	CITI PCARD-ZOOM.US 888-799-9666	12/07/22	01/06/23	SOFTWARE LESS THAN $500	15.89
01-17	AP	01629578	CITIBANK	12/02/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	50.00
01-17	AP	01629578	CITIBANK	12/02/22	12/01/32	PUBLICATIONS/REFERENCE MAT'L	-50.00
01-18	AP	01627980	CITI PCARD-AMAZON.COM JU32U4JK3 AMZN	11/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	39.46
01-18	AP	01627980	CITI PCARD-AMZN Mktp US AI06B8JW3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	65.97
01-18	AP	01627980	CITI PCARD-AMZN Mktp US BO9WS7043	11/30/22	11/30/22	WATER	40.98
01-18	AP	01627980	CITI PCARD-PRIMO WATER	11/29/22	11/29/22	WATER	39.23
01-18	AP	01627980	CITI PCARD-THE DAILY WIRE	12/02/22	12/02/23	PUBLICATIONS/REFERENCE MAT'L	152.64
01-18	AP	01627980	CITI PCARD-USGOVT PRINT OFC 32	12/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-19	AP	01629643	CITI PCARD-BIG NEWSLETTER	12/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	8.00
01-19	AP	01629643	CITI PCARD-WALMART.COM 8009666546	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	63.39
01-25	AP	01628245	CITI PCARD-ADOBE PR CREATIVE CL	11/06/22	12/05/22	SOFTWARE LESS THAN $500	36.03
01-25	AP	01628245	CITI PCARD-AMZN Mktp US	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	-123.95
01-25	AP	01628245	CITI PCARD-AMZN Mktp US E46IR9TZ3	12/12/22	12/12/22	FOOD & BEVERAGE	72.00
01-25	AP	01628245	CITI PCARD-AMZN Mktp US E46IR9TZ3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	24.59
01-25	AP	01628245	CITI PCARD-AMZN Mktp US U723N95O3	12/12/22	12/12/22	FOOD & BEVERAGE	22.38
01-25	AP	01628245	CITI PCARD-AMZN Mktp US VL6DD8UF3	12/12/22	12/12/22	FOOD & BEVERAGE	65.97
01-25	AP	01628245	CITI PCARD-AMZN Mktp US VL6DD8UF3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	198.49
01-25	AP	01628245	CITI PCARD-J2 EFAX SERVICES	11/07/22	12/06/22	SOFTWARE LESS THAN $500	18.99
01-25	AP	01628245	CITI PCARD-WALMART.COM 8009666546	12/22/22	12/22/22	HABITATION EXPENSE	36.32
01-25	AP	01628245	CITI PCARD-WALMART.COM 8009666546	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	151.21
02-06	AP	01633776	CITI PCARD-ADOBE PR CREATIVE CL	12/06/22	01/05/23	SOFTWARE LESS THAN $500	36.03
02-06	AP	01633776	CITI PCARD-HELLO DIRECT	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	-591.75
02-06	AP	01633776	CITI PCARD-J2 EFAX SERVICES	12/07/22	01/06/23	SOFTWARE LESS THAN $500	18.99
02-06	AP	01633776	CITI PCARD-THE WASHINGTON TIMES #	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	5.00
02-07	AP	01633343	CITI PCARD-PRIMO WATER	12/08/22	12/08/22	WATER	1.37
02-07	AP	01633774	CITI PCARD-PRIMO WATER	12/08/22	12/27/22	WATER	40.60
02-07	AP	01633774	CITI PCARD-PUNCHBOWL.NEWS	01/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	318.00
02-07	AP	01633774	CITI PCARD-WALMART.COM 8009666546	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	-120.97
						SUPPLIES AND MATERIALS TOTALS:	3,975.84
		EQUIPMENT					
01-05	AP	01625784	CITI PCARD-BESTBUYCOM806647335145	05/12/22	05/12/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,594.99
01-11	AP	01628047	CDW GOVERNMENT LLC	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	10,479.11
01-11	AP	01628047	CDW GOVERNMENT LLC	01/09/23	01/09/23	WARRANTIES QTY - 2	721.92
02-03	AP	01633894	CITIBANK	05/12/22	05/12/22	OFFICE EQUIP PURCH LESS THAN $25,000	-1,594.99
02-03	AP	01633894	CITIBANK	05/12/22	05/12/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,594.99
						EQUIPMENT TOTALS:	12,796.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,906.78
						OFFICE TOTALS:	42,906.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KEN BUCK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-30	AR AC-19488	HENDERSON MANAGEMENT & REAL ESTATE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		-162.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		-162.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-162.50
					OFFICE TOTALS:		-162.50
INTERN ALLOWANCES							
2023 HON. KEN BUCK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,620.01	7,620.01
					INTERN ALLOWANCES TOTALS:	7,620.01	7,620.01
					OFFICE TOTALS:	7,620.01	7,620.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALISSA, ADAM	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM		266.67
		BURDETT, CALEB S.	02/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,560.00
		DIDINSKY, ARTHUR	01/06/23	01/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		JENSEN, MOMOH K.	01/03/23	01/06/23	DISTRICT OFFICE PAID INTERN -		100.00
		MAKK, FLORENCIA R.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,626.67
		MEYERS, ERYN L.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		7,620.01
					INTERN ALLOWANCES TOTALS:		7,620.01
					OFFICE TOTALS:		7,620.01
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KEN BUCK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALISSA, ADAM	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		33.33
		JENSEN, MOMOH K.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		50.00
		MEYERS, ERYN L.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		33.33
					PERSONNEL COMPENSATION TOTALS:		116.66
					INTERN ALLOWANCES TOTALS:		116.66
					OFFICE TOTALS:		116.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,303.42	26,303.42
					PERSONNEL COMPENSATION	259,397.59	259,397.59

						TRAVEL	10,784.44	10,784.44
						RENT, COMMUNICATION, UTILITIES	28,329.77	28,329.77
						PRINTING AND REPRODUCTION	307.04	307.04
						OTHER SERVICES	6,740.00	6,740.00
						SUPPLIES AND MATERIALS	898.35	898.35
						EQUIPMENT	1,549.80	1,549.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,310.41	334,310.41
						OFFICE TOTALS:	334,310.41	334,310.41
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-51.80
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		26,294.57
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-94.65
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		177.28
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		184.27
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-206.25
						FRANKED MAIL TOTALS:		26,303.42
	PERSONNEL COMPENSATION							
			ANDERSON, JACQULINE R.	01/03/23	02/20/23	LEGISLATIVE CORRESPONDENT		6,933.34
			ANDERSON, JACQULINE R.	02/21/23	03/31/23	LEGISLATIVE ASSISTANT		6,333.33
			BEAN,DAVID J	01/03/23	02/20/23	LEGISLATIVE ASSISTANT		8,233.33
			BEAN,DAVID J	02/21/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		7,555.56
			BRADEN, ANSLEY B.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		19,555.57
			DAVIS, MELANIE F.	01/03/23	03/31/23	SHARED EMPLOYEE		6,551.10
			DINKINS, TONYA M.	01/03/23	03/24/23	STAFF ASSISTANT		10,250.00
			GOFF,BRENDA K	01/03/23	03/31/23	DISTRICT DIRECTOR		26,400.00
			JACKSON, CARLTON K.	01/03/23	03/31/23	CHIEF OF STAFF		46,811.10
			JOHNSTON, ALLISON M.	01/03/23	03/08/23	SENIOR CONSTITUENT SERVICES AN		11,733.32
			JOHNSTON, ALLISON M.	03/01/23	03/08/23	SENIOR CONSTITUENT SERVICES AN (OTHER COMPENSATION)		1,688.89
			LASHLEY, DONNA G.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,544.43
			LESTER, DEAN A.	01/03/23	03/31/23	SHARED EMPLOYEE		5,622.23
			MACE,EMILY A	01/03/23	03/31/23	LEGISLATIVE DIRECTOR & COUNSEL		23,955.57
			MORTIER, TYLER	02/21/23	03/31/23	LEGISLATIVE CORRESPONDENT		5,777.77
			MYERS, MICHAEL R.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,994.43
			NEWELL,ASHLEY V	01/03/23	03/31/23	SENIOR CONSTITUENT SERVICES RE		14,544.43
			ROBERTS, CONNOR D.	01/03/23	02/20/23	LEGISLATIVE ASSISTANT		7,633.33
			ROBERTS, CONNOR D.	02/01/23	02/20/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,113.19
			TAYLOR, CHARLOTTE B.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,166.67
						PERSONNEL COMPENSATION TOTALS:		259,397.59
	TRAVEL							
02-06	AP	X0047190	MYERS, MICHAEL R.	01/09/23	01/10/23	LODGING		148.59
02-07	AP	X0048178	DINKINS, TONYA M.	01/12/23	01/12/23	MEALS		19.54
02-07	AP	X0048178	DINKINS, TONYA M.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		69.58
02-08	AP	X0044393	JOHNSTON, ALLISON M.	01/12/23	01/12/23	MEALS		14.76
02-08	AP	X0044393	JOHNSTON, ALLISON M.	01/17/23	01/17/23	MEALS		9.28
02-08	AP	X0044393	JOHNSTON, ALLISON M.	01/19/23	01/19/23	MEALS		2.79
02-08	AP	X0044393	JOHNSTON, ALLISON M.	01/04/23	01/30/23	PRIVATE AUTO MILEAGE		508.14
02-08	AP	X0046012	GOFF, BRENDA K.	01/05/23	01/05/23	MEALS		13.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LARRY BUCSHON—Con.							
02-08 AP	X0046012	GOFF, BRENDA K.	01/12/23	01/12/23	MEALS		18.37
02-08 AP	X0046012	GOFF, BRENDA K.	01/17/23	01/17/23	MEALS		13.26
02-08 AP	X0046012	GOFF, BRENDA K.	01/20/23	01/20/23	MEALS		5.70
02-08 AP	X0046012	GOFF, BRENDA K.	01/24/23	01/24/23	MEALS		11.31
02-08 AP	X0046012	GOFF, BRENDA K.	01/05/23	01/27/23	PRIVATE AUTO MILEAGE		977.50
02-16 AP	X0049217	LASHLEY, DONNA G.	01/12/23	01/12/23	MEALS		15.76
02-16 AP	X0049217	LASHLEY, DONNA G.	01/18/23	01/18/23	MEALS		6.58
02-16 AP	X0049217	LASHLEY, DONNA G.	01/24/23	01/24/23	MEALS		10.19
02-16 AP	X0049217	LASHLEY, DONNA G.	01/10/23	01/25/23	PRIVATE AUTO MILEAGE		473.11
02-21 AP	X0042640	MYERS, MICHAEL R.	01/03/23	01/27/23	PRIVATE AUTO MILEAGE		1,164.34
02-21 AP	X0042640	MYERS, MICHAEL R.	01/09/23	01/10/23	PARKING		39.25
02-21 AP	X0042640	MYERS, MICHAEL R.	01/26/23	01/26/23	PARKING		2.00
02-23 AP	X0047168	MYERS, MICHAEL R.	01/03/23	01/03/23	MEALS		15.38
02-23 AP	X0047168	MYERS, MICHAEL R.	01/04/23	01/04/23	MEALS		17.93
02-23 AP	X0047168	MYERS, MICHAEL R.	01/09/23	01/09/23	MEALS		25.47
02-23 AP	X0047168	MYERS, MICHAEL R.	01/10/23	01/10/23	MEALS		11.10
02-23 AP	X0047168	MYERS, MICHAEL R.	01/12/23	01/12/23	MEALS		12.32
02-23 AP	X0047168	MYERS, MICHAEL R.	01/17/23	01/17/23	MEALS		9.51
02-23 AP	X0047168	MYERS, MICHAEL R.	01/20/23	01/20/23	MEALS		10.79
02-23 AP	X0047168	MYERS, MICHAEL R.	01/26/23	01/26/23	MEALS		8.25
02-23 AP	X0047168	MYERS, MICHAEL R.	01/27/23	01/27/23	MEALS		5.94
02-24 AP	X0046898	CITIBANK	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		112.60
02-24 AP	X0046898	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		112.60
02-24 AP	X0051132	HON. LARRY BUCSHON	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		218.90
02-24 AP	X0051410	HON. LARRY BUCSHON	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		113.20
03-08 AP	X0048251	GOFF, BRENDA K.	02/13/23	02/14/23	LODGING		110.40
03-08 AP	X0048251	GOFF, BRENDA K.	02/02/23	02/02/23	MEALS		9.68
03-08 AP	X0048251	GOFF, BRENDA K.	02/10/23	02/10/23	MEALS		9.63
03-08 AP	X0048251	GOFF, BRENDA K.	02/13/23	02/13/23	MEALS		46.44
03-08 AP	X0048251	GOFF, BRENDA K.	02/14/23	02/14/23	MEALS		9.99
03-08 AP	X0048251	GOFF, BRENDA K.	02/15/23	02/15/23	MEALS		15.91
03-08 AP	X0048251	GOFF, BRENDA K.	02/22/23	02/22/23	MEALS		28.63
03-08 AP	X0048251	GOFF, BRENDA K.	02/23/23	02/23/23	MEALS		7.03
03-08 AP	X0048251	GOFF, BRENDA K.	02/24/23	02/24/23	MEALS		6.56
03-08 AP	X0048251	GOFF, BRENDA K.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		690.01
03-08 AP	X0049381	JOHNSTON, ALLISON M.	02/07/23	02/07/23	MEALS		7.78
03-08 AP	X0049381	JOHNSTON, ALLISON M.	02/13/23	02/13/23	MEALS		5.64
03-08 AP	X0049381	JOHNSTON, ALLISON M.	02/14/23	02/14/23	MEALS		7.78
03-08 AP	X0049381	JOHNSTON, ALLISON M.	02/15/23	02/15/23	MEALS		46.88
03-08 AP	X0049381	JOHNSTON, ALLISON M.	02/02/23	02/24/23	PRIVATE AUTO MILEAGE		619.41
03-13 AP	X0048890	MYERS, MICHAEL R.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		1,275.43
03-13 AP	X0055454	MYERS, MICHAEL R.	02/07/23	02/07/23	MEALS		10.24
03-13 AP	X0055454	MYERS, MICHAEL R.	02/09/23	02/09/23	MEALS		9.41

03-13	AP	X0055454	MYERS, MICHAEL R.	02/13/23	02/13/23	MEALS	38.55
03-13	AP	X0055454	MYERS, MICHAEL R.	02/14/23	02/14/23	MEALS	39.72
03-13	AP	X0055454	MYERS, MICHAEL R.	02/16/23	02/16/23	MEALS	5.92
03-13	AP	X0055454	MYERS, MICHAEL R.	02/23/23	02/23/23	MEALS	13.20
03-13	AP	X0055454	MYERS, MICHAEL R.	02/24/23	02/24/23	MEALS	17.40
03-13	AP	X0055700	HON. LARRY BUCSHON	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	542.70
03-15	AP	X0042500	LASHLEY, DONNA G.	02/02/23	02/24/23	PRIVATE AUTO MILEAGE	1,038.81
03-19	AP	X0054147	CITIBANK	02/13/23	02/14/23	LODGING	220.80
03-19	AP	X0054147	CITIBANK	02/13/23	02/13/23	MEALS	2.00
03-19	AP	X0054147	CITIBANK	02/13/23	02/16/23	PARKING	104.00
03-21	AP	X0057761	HON. LARRY BUCSHON	03/04/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	931.80
03-21	AP	X0057765	HON. LARRY BUCSHON	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	202.20
03-21	AP	X0057767	HON. LARRY BUCSHON	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	200.70
03-21	AP	X0058121	HON. LARRY BUCSHON	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	200.70
03-23	AP	X0058923	HON. LARRY BUCSHON	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	111.70
						TRAVEL TOTALS:	10,784.44
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628559	RIVERVIEW INVESTMENTS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
01-16	AP	01628560	500 WABASH COMMERCIAL LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	11.18
02-02	AP	X0048057	FRONTIER COMMUNICATIONS	01/07/23	02/06/23	UTILITIES	261.53
02-02	AP	X0048060	VERIZON	01/19/23	02/18/23	UTILITIES	298.41
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	104.01
02-03	AP	X0048063	RCN	01/21/23	02/20/23	UTILITIES	338.06
02-06	AP	X0047190	MYERS, MICHAEL R.	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	102.01
02-07	AP	X0048178	DINKINS, TONYA M.	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL	18.00
02-07	AP	X0048178	DINKINS, TONYA M.	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	18.00
02-16	AP	01637398	RIVERVIEW INVESTMENTS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
02-16	AP	01637399	500 WABASH COMMERCIAL LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	5.50
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	32.63
02-27	AP	X0051682	FRONTIER COMMUNICATIONS	02/07/23	03/06/23	UTILITIES	261.53
02-27	AP	X0051683	CENTERPOINT ENERGY	01/03/23	01/31/23	UTILITIES	153.08
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	964.53
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	35.35
03-14	AP	X0057353	VERIZON	02/06/23	03/18/23	UTILITIES	369.49
03-14	AP	X0057354	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES	505.00
03-14	AP	X0057362	AT&T CORP	01/13/23	02/12/23	UTILITIES	1,088.95
03-16	AP	01643334	RIVERVIEW INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
03-16	AP	01643335	500 WABASH COMMERCIAL LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	18.34
03-28	AP	X0060677	AT&T CORP	02/13/23	03/12/23	UTILITIES	1,294.90
03-29	AP	X0060670	RCN	02/21/23	03/20/23	UTILITIES	324.77
03-29	AP	X0060675	FRONTIER COMMUNICATIONS	03/07/23	04/06/23	UTILITIES	261.53
03-29	AP	X0060682	500 WABASH COMMERCIAL LLC	01/12/23	02/10/23	UTILITIES	22.95
03-29	AP	X0060684	500 WABASH COMMERCIAL LLC	02/10/23	03/17/23	UTILITIES	38.61
03-30	AP	X0060667	CENTERPOINT ENERGY	01/31/23	02/28/23	UTILITIES	116.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LARRY BUCSHON—Con.								
03-30	AP	X0060669	RCN	03/21/23	04/20/23	UTILITIES		338.24
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		120.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,039.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,329.77
		PRINTING AND REPRODUCTION						
02-02	AP	X0048058	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		59.50
02-02	AP	X0048059	ACCURATE WORD	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		74.50
02-06	AP	X0047190	MYERS, MICHAEL R.	01/06/23	01/06/23	NON-FRANKABLE PRINTING & REPRO		16.04
02-22	AP	X0051686	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-22	AP	X0051687	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		59.50
02-24	AP	X0052086	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		48.00
						PRINTING AND REPRODUCTION TOTALS:		307.04
		OTHER SERVICES						
01-16	AP	01628735	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637571	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01643498	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		6,740.00
		SUPPLIES AND MATERIALS						
01-20	AP	X0044179	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-219.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		199.82
02-03	AP	X0048061	CULLIGAN OF EVANSVILLE	01/26/23	01/26/23	WATER		16.05
02-03	AP	X0048062	CULLIGAN OF TERRE HAUTE	01/26/23	01/26/23	WATER		26.00
02-06	AP	X0047190	MYERS, MICHAEL R.	01/05/23	01/05/23	FOOD & BEVERAGE		22.50
02-06	AP	X0047190	MYERS, MICHAEL R.	01/23/23	01/23/23	FOOD & BEVERAGE		5.00
02-06	AP	X0047190	MYERS, MICHAEL R.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		2.00
02-06	AP	X0047190	MYERS, MICHAEL R.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		2.00
02-15	AP	X0049340	JOHNSTON, ALLISON M.	01/27/23	01/27/23	FOOD & BEVERAGE		30.00
02-23	AP	X0047168	MYERS, MICHAEL R.	01/17/23	01/17/23	PUBLICATIONS/REFERENCE MAT'L		3.00
02-23	AP	X0047168	MYERS, MICHAEL R.	01/23/23	01/23/23	PUBLICATIONS/REFERENCE MAT'L		3.00
02-23	AP	X0047168	MYERS, MICHAEL R.	01/26/23	01/26/23	PUBLICATIONS/REFERENCE MAT'L		3.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		80.40
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-495.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		755.13
03-13	AP	X0048890	MYERS, MICHAEL R.	02/05/23	02/05/23	HABITATION EXPENSE		30.33
03-13	AP	X0055454	MYERS, MICHAEL R.	02/01/23	02/01/23	FOOD & BEVERAGE		25.00
03-13	AP	X0055454	MYERS, MICHAEL R.	02/08/23	02/08/23	FOOD & BEVERAGE		5.00
03-13	AP	X0055454	MYERS, MICHAEL R.	02/09/23	02/09/23	FOOD & BEVERAGE		8.00
03-13	AP	X0055454	MYERS, MICHAEL R.	02/22/23	02/22/23	FOOD & BEVERAGE		20.00
03-13	AP	X0055454	MYERS, MICHAEL R.	02/28/23	02/28/23	FOOD & BEVERAGE		10.00

03-15	AP	X0042500	LASHLEY, DONNA G.	02/23/23	02/23/23	FOOD & BEVERAGE		30.00
03-30	AP	X0060678	CULLIGAN OF EVANSVILLE	03/15/23	03/15/23	WATER		24.08
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-1,484.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,040.04
							SUPPLIES AND MATERIALS TOTALS:	898.35
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		516.60
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		516.60
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		516.60
							EQUIPMENT TOTALS:	1,549.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,310.41
							OFFICE TOTALS:	334,310.41

2022 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		0.52
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		185.38
							FRANKED MAIL TOTALS:	185.90
		PERSONNEL COMPENSATION						
			ANDERSON, JACQULINE R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		288.89
			BEAN,DAVID J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		343.06
			BRADEN, ANSLEY B.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		444.44
			DAVIS, MELANIE F.	01/01/23	01/02/23	SHARED EMPLOYEE		148.89
			DINKINS, TONYA M.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			GOFF,BRENDA K	01/01/23	01/02/23	DISTRICT DIRECTOR		600.00
			JACKSON, CARLTON K.	01/01/23	01/02/23	CHIEF OF STAFF		1,063.89
			JOHNSTON, ALLISON M.	01/01/23	01/02/23	SENIOR CONSTITUENT SERVICES AN		355.56
			LASHLEY, DONNA G.	01/01/23	01/02/23	FIELD REPRESENTATIVE		330.56
			LESTER, DEAN A.	01/01/23	01/02/23	SHARED EMPLOYEE		127.78
			MACE,EMILY A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR & COUNSEL		544.44
			MYERS, MICHAEL R.	01/01/23	01/02/23	FIELD REPRESENTATIVE		318.06
			NEWELL,ASHLEY V	01/01/23	01/02/23	SENIOR CONSTITUENT SERVICES RE		330.56
			ROBERTS, CONNOR D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		318.06
			TAYLOR, CHARLOTTE B.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		458.33
							PERSONNEL COMPENSATION TOTALS:	5,922.52
		TRAVEL						
01-04	AP	X0035909	GOFF, BRENDA K.	12/09/22	12/09/22	MEALS		4.51
01-04	AP	X0035909	GOFF, BRENDA K.	12/12/22	12/12/22	MEALS		13.01
01-04	AP	X0035909	GOFF, BRENDA K.	12/14/22	12/14/22	MEALS		6.72
01-04	AP	X0035909	GOFF, BRENDA K.	12/15/22	12/15/22	MEALS		8.42
01-04	AP	X0035909	GOFF, BRENDA K.	12/01/22	12/15/22	PRIVATE AUTO MILEAGE		550.00
01-04	AP	X0037707	MYERS, MICHAEL R.	12/05/22	12/05/22	MEALS		6.48
01-04	AP	X0037707	MYERS, MICHAEL R.	12/13/22	12/13/22	MEALS		7.57
01-04	AP	X0037707	MYERS, MICHAEL R.	12/15/22	12/15/22	MEALS		5.23
01-04	AP	X0037707	MYERS, MICHAEL R.	12/01/22	12/16/22	PRIVATE AUTO MILEAGE		457.69
01-04	AP	X0037707	MYERS, MICHAEL R.	12/07/22	12/07/22	PARKING		5.00
01-04	AP	X0037840	ROBERTS, CONNOR D.	12/08/22	12/09/22	LODGING		147.74
01-04	AP	X0037840	ROBERTS, CONNOR D.	12/08/22	12/08/22	MEALS		25.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LARRY BUCSHON—Con.								
01-04	AP	X0037840	ROBERTS, CONNOR D.	12/08/22	12/08/22	TAXI/RIDE SHARE		70.29
01-04	AP	X0037840	ROBERTS, CONNOR D.	12/09/22	12/09/22	TAXI/RIDE SHARE		19.65
01-04	AP	X0037961	HON. LARRY BUCSHON	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		378.60
01-19	AP	X0037124	JOHNSTON, ALLISON M.	12/06/22	12/14/22	PRIVATE AUTO MILEAGE		59.26
01-19	AP	X0041059	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		184.60
01-19	AP	X0041059	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		201.60
01-19	AP	X0041059	CITIBANK	12/08/22	12/12/22	PARKING		130.00
01-20	AP	X0042502	LASHLEY, DONNA G.	12/07/22	12/14/22	PRIVATE AUTO MILEAGE		263.87
02-17	AP	X0050653	HON. LARRY BUCSHON	09/18/22	09/19/22	LODGING		340.31
02-23	AP	X0044171	CITIBANK	11/30/22	12/02/22	LODGING		826.50
02-23	AP	X0044172	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		102.00
02-23	AP	X0044172	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		43.82
							TRAVEL TOTALS:	3,857.97
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039236	FRONTIER COMMUNICATIONS	12/07/22	01/06/23	UTILITIES		258.34
01-05	AP	X0032248	DUKE ENERGY PAYMENT PROCESSING	10/04/22	11/01/22	UTILITIES		-123.63
01-17	AP	X0044173	RCN	12/21/22	01/20/23	UTILITIES		312.91
01-17	AP	X0044176	CENTERPOINT ENERGY	11/30/22	01/03/23	UTILITIES		204.19
01-17	AP	X0044177	DUKE ENERGY PAYMENT PROCESSING	12/02/22	01/03/23	UTILITIES		119.96
01-17	AP	X0044178	VERIZON	12/19/22	01/18/23	UTILITIES		298.20
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		120.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		958.22
02-02	AP	X0048051	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	UTILITIES		505.00
02-02	AP	X0048052	AT&T CORP	12/13/22	01/12/23	UTILITIES		969.31
02-02	AP	X0048053	AT&T CORP	11/13/22	12/12/22	UTILITIES		969.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,596.33
		PRINTING AND REPRODUCTION						
02-09	AP	X0048054	HOMETOWN CONNECTIONS	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		810.00
03-23	AP	X0057360	HOMETOWN CONNECTIONS	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		55,579.00
							PRINTING AND REPRODUCTION TOTALS:	56,389.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0039247	HANNAH NEWS SERVICE MIDWEST LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		850.00
01-06	AP	X0039249	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-23	AP	X0044174	BERMAN DATABASE SYSTEMS	01/01/23	12/31/24	SOFTWARE LESS THAN $500		5,760.00
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		212.05
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		147.29
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		71.27
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		36.34
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		214.39
02-03	AP	X0048056	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		32.00
02-08	AP	X0044175	POLITICO LLC	01/02/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		17,460.00
02-28	AP	X0051498	TAYLOR, CHARLOTTE B.	12/23/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		1,199.00

03-15	AP	X0057355	PUNCHBOWL NEWS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,120.00
						SUPPLIES AND MATERIALS TOTALS:		34,102.34
		EQUIPMENT						
02-03	AP	X0048055	BSL GEM LASER EXPRESS LLC	08/19/22	08/19/22	MAINTENANCE / REPAIRS		125.00
03-28	AP	01647479	DELL USA LP	11/17/22	11/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		14,755.23
						EQUIPMENT TOTALS:		14,880.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119,934.29
						OFFICE TOTALS:		119,934.29

INTERN ALLOWANCES
2023 HON. LARRY BUCSHON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,933.33	4,933.33
						INTERN ALLOWANCES TOTALS:	4,933.33	4,933.33
						OFFICE TOTALS:	4,933.33	4,933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HALINSKI, SHANNON A.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,700.00
			RUBINACCI, ANTHONY G.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,233.33
						PERSONNEL COMPENSATION TOTALS:		4,933.33
						INTERN ALLOWANCES TOTALS:		4,933.33
						OFFICE TOTALS:		4,933.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TED BUDD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		18.96
						FRANKED MAIL TOTALS:		18.96

PERSONNEL COMPENSATION

			BLACKBURN,SARA J	01/01/23	01/02/23	CONSTITUENT REPRESENTATIVE		302.50
			BLACKBURN,SARA J	01/01/23	01/02/23	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		756.25
			BRIDGES,KYLE M	01/01/23	01/02/23	DISTRICT DIRECTOR		647.78
			BRIDGES,KYLE M	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,619.44
			CASTELLA,FRANCESCO A	01/01/23	01/02/23	SENIOR POLICY ADVISOR		415.56
			CASTELLA,FRANCESCO A	01/01/23	01/02/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,038.89
			DEWS, ELIZABETH A.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		550.00
			DEWS, ELIZABETH A.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,375.00
			HEIGIS, ERIC W.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR/COUNSEL		531.67
			HEIGIS, ERIC W.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)		1,329.17
			HOBBS, CHARLES E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		308.33
			HOBBS, CHARLES E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		770.83
			KALIN, CURTIS G.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		482.78
			KALIN, CURTIS G.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,206.94
			MITCHEM,LUKE L	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		336.11
			MITCHEM,LUKE L	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		840.28
			MOXLEY,RICHARD L	01/01/23	01/02/23	DIR OF CONSTITUENT SERVICES		366.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TED BUDD—Con.								
			MOXLEY,RICHARD L	01/01/23	01/02/23	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		916.67
			SAFLEY,CAMDEN J	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		253.61
			SAFLEY,CAMDEN J	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		634.03
			SHERRILL,SAVANNA R	01/01/23	01/02/23	CONSTITUENT REPRESENTATIVE		250.56
			SHERRILL,SAVANNA R	01/01/23	01/02/23	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		626.39
			SHUMATE,SAMUEL J	01/01/23	01/02/23	DISTRICT OUTREACH SPECIALIST		373.82
			SHUMATE,SAMUEL J	01/01/23	01/02/23	DISTRICT OUTREACH SPECIALIST (OTHER COMPENSATION)		934.54
			SMITH, ANDREW W.	01/01/23	01/02/23	LEGISLATIVE AIDE/LEGISLATIVE C		256.67
			SMITH, ANDREW W.	01/01/23	01/02/23	LEGISLATIVE AIDE/LEGISLATIVE C (OTHER COMPENSATION)		641.67
			TERESA, TYLER C.	01/01/23	01/02/23	SPECIAL ASSISTANT		250.00
			TERESA, TYLER C.	01/01/23	01/02/23	SPECIAL ASSISTANT (OTHER COMPENSATION)		625.00
			YELINSKI, CHAD A.	01/01/23	01/02/23	CHIEF OF STAFF		966.67
			YELINSKI, CHAD A.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,416.67
			ZAMS,KELLY L	01/01/23	01/02/23	SHARED EMPLOYEE		138.89
							PERSONNEL COMPENSATION TOTALS:	22,163.39
		TRAVEL						
01-03	AP	X0039179	SAFLEY, CAMDEN J.	12/17/22	12/17/22	PRIVATE AUTO MILEAGE		63.76
01-05	AP	01625743	DEWS, ELIZABETH A.	12/28/22	12/28/22	WI-FI ON TRAVEL		19.00
01-05	AP	X0038219	MOXLEY, RICHARD L.	12/14/22	12/18/22	PRIVATE AUTO MILEAGE		95.89
01-05	AP	X0038853	HON TED BUDD	12/12/22	12/15/22	LODGING		602.32
01-05	AP	X0039072	BRIDGES, KYLE M.	10/19/22	12/15/22	PRIVATE AUTO MILEAGE		1,282.05
01-05	AP	X0039382	SAFLEY, CAMDEN J.	11/20/22	11/20/22	PRIVATE AUTO MILEAGE		39.83
01-05	AP	X0039387	SAFLEY, CAMDEN J.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		39.83
01-05	AP	X0039524	SAFLEY, CAMDEN J.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE		5.04
01-09	AP	X0041324	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		857.20
							TRAVEL TOTALS:	3,004.92
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0043231	VERIZON	11/24/22	12/23/22	UTILITIES		301.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		476.03
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.46
01-27	GL	MED0121939		12/12/22	12/12/22	HIR GRAPHICS (TRANSFER)		20.00
01-31	AP	X0046216	VERIZON	12/24/22	01/23/23	UTILITIES		100.98
03-15	AP	X0056926	YADKIN VALLEY TELEPHONE	12/22/22	01/04/23	UTILITIES		149.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,171.39
		PRINTING AND REPRODUCTION						
01-05	AP	X0038219	MOXLEY, RICHARD L.	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		2.89
							PRINTING AND REPRODUCTION TOTALS:	2.89
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0039368	SAFLEY, CAMDEN J.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		22.41

01-05	AP	X0038219	MOXLEY, RICHARD L.	12/17/22	12/17/22	FOOD & BEVERAGE		152.85
01-06	AP	01626674	YELINSKI, CHAD A.	01/01/23	01/31/23	SOFTWARE LESS THAN $500		104.93
01-06	AP	X0040406	ZAMS, KELLY L.	11/20/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		8.48
01-06	AP	X0040406	ZAMS, KELLY L.	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		10.68
01-06	AP	X0040406	ZAMS, KELLY L.	12/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		6.00
01-06	AP	X0040406	ZAMS, KELLY L.	12/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		9.62
01-20	AP	X0043795	ZAMS, KELLY L.	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		3.99
01-20	AP	X0043795	ZAMS, KELLY L.	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		21.44
01-20	AP	X0043795	ZAMS, KELLY L.	12/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		15.99
01-20	AP	X0043795	ZAMS, KELLY L.	12/22/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		18.56
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		18.56
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		38.99
02-03	AP	X0047787	ZAMS, KELLY L.	12/31/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L		10.68
02-07	AP	X0048586	ZAMS, KELLY L.	12/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		8.48
02-24	AP	X0051619	ZAMS, KELLY L.	09/08/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		1,590.00
							SUPPLIES AND MATERIALS TOTALS:	2,053.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,765.16
							OFFICE TOTALS:	28,765.16

2023 HON. NIKKI BUDZINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-0.47	-0.47
PERSONNEL COMPENSATION	294,169.51	294,169.51
TRAVEL	4,050.61	4,050.61
RENT, COMMUNICATION, UTILITIES	15,934.50	15,934.50
PRINTING AND REPRODUCTION	3,689.13	3,689.13
OTHER SERVICES	11,960.00	11,960.00
SUPPLIES AND MATERIALS	30,296.59	30,296.59
EQUIPMENT	3,999.03	3,999.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,098.90	364,098.90
OFFICE TOTALS:	364,098.90	364,098.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-12.75
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		24.73
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-12.45
							FRANKED MAIL TOTALS:	-0.47

PERSONNEL COMPENSATION

ATKINSON, SHALLUM S.	01/03/23	03/31/23	SENIOR POLICY ADVISOR	18,333.33
BROOKS, KEVIN	01/03/23	03/31/23	METRO EAST DIRECTOR	16,622.23
CHRISTIN, GRACE A.	01/30/23	03/31/23	DIGITAL AND PRESS ASSISTANT	9,658.33
DIXON, JAMES W.	02/01/23	03/31/23	PART-TIME EMPLOYEE	200.00
EVERETT, ANGELA M.	01/03/23	03/31/23	CONSTITUENT LIAISON/GRANTS MAN	15,888.90
HAWKINS, JILLIAN K.	01/09/23	03/31/23	SPRINGFIELD OFFICE MANAGER/SCH	14,805.56
IBARRA, OMAR A.	02/15/23	03/31/23	LEGISLATIVE ASSISTANT	8,816.67
JONES II, WENDELL K.	01/03/23	03/31/23	STAFF ASSISTANT / LEGISLATIVE	14,666.67
LEE, JOHN D.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	23,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKKI BUDZINSKI—Con.								
			MEYER, BLAKE A.	01/09/23	03/31/23	COMMUNITY LIAISON		13,666.67
			PAPA, KATHERINE A.	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
			SANCHEZ, ISABEL J.	03/01/23	03/31/23	SHARED EMPLOYEE		1,500.00
			SHELLY, PHILIP J.	01/03/23	03/31/23	DIRECTOR OF COMMUNICATIONS		18,333.33
			SOKOLOV, ANNE E.	01/03/23	03/31/23	CHIEF OF STAFF		40,333.33
			SPENCER, RACHEL A.	01/18/23	03/31/23	CHAMPAIGN-URBANA DIRECTOR		13,788.90
			WENTWORTH, MALLORY E.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			WILLIAMS, JOHNATHAN M.	01/03/23	03/31/23	CASEWORKER/COMMUNITY LIAISON		15,888.90
			YOUNG, MICHELLE R.	01/03/23	01/30/23	DEPUTY CHIEF OF STAFF FOR OPS		8,555.56
			YOUNG, MICHELLE R.	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF FOR OPER		18,333.34
			ZILM, BRIAN T.	01/03/23	03/31/23	DISTRICT DIRECTOR		23,222.23
							PERSONNEL COMPENSATION TOTALS:	294,169.51
		TRAVEL						
01-27	AP	X0045337	HON NICOLE BUDZINSKI	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		35.00
01-27	AP	X0045946	HON NICOLE BUDZINSKI	01/13/23	01/13/23	TAXI/RIDE SHARE		34.27
01-27	AP	X0045946	HON NICOLE BUDZINSKI	01/19/23	01/19/23	TAXI/RIDE SHARE		18.75
01-27	AP	X0045946	HON NICOLE BUDZINSKI	01/23/23	01/23/23	TAXI/RIDE SHARE		32.01
02-06	AP	X0046557	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		131.90
02-06	AP	X0046557	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		173.60
02-06	AP	X0046557	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		347.81
02-10	AP	X0049092	WENTWORTH, MALLORY E.	01/03/23	01/21/23	PRIVATE AUTO MILEAGE		551.60
03-03	AP	X0051756	SOKOLOV, ANNE E.	02/14/23	02/17/23	LODGING		327.27
03-03	AP	X0051756	SOKOLOV, ANNE E.	02/14/23	02/17/23	CAR RENTAL		470.45
03-06	AP	X0054191	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		263.80
03-06	AP	X0054191	CITIBANK	02/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		-131.90
03-06	AP	X0054191	CITIBANK	02/20/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		496.40
03-06	AP	X0054426	SOKOLOV, ANNE E.	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		239.98
03-09	AP	X0054429	ATKINSON, SHALLUM S.	02/20/23	02/21/23	LODGING		54.57
03-09	AP	X0054429	ATKINSON, SHALLUM S.	02/21/23	02/24/23	LODGING		299.61
03-09	AP	X0054429	ATKINSON, SHALLUM S.	02/21/23	02/24/23	CAR RENTAL		556.37
03-09	AP	X0054429	ATKINSON, SHALLUM S.	02/20/23	02/20/23	TAXI/RIDE SHARE		48.91
03-09	AP	X0054429	ATKINSON, SHALLUM S.	02/21/23	02/21/23	TAXI/RIDE SHARE		29.96
03-09	AP	X0054429	ATKINSON, SHALLUM S.	02/24/23	02/24/23	TAXI/RIDE SHARE		20.92
03-13	AP	X0056001	HON NICOLE BUDZINSKI	01/23/23	01/23/23	TAXI/RIDE SHARE		18.62
03-13	AP	X0056001	HON NICOLE BUDZINSKI	02/05/23	02/05/23	TAXI/RIDE SHARE		30.71
							TRAVEL TOTALS:	4,050.61
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628561	LEGENDARY PARTNERS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-16	AP	01632724	WHAP LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
01-20	AP	01631573	VERIZON	01/03/23	01/10/23	UTILITIES		82.43
01-27	GL	MED0121939		01/18/23	01/18/23	HIR GRAPHICS (TRANSFER)		50.00
02-16	AP	01637400	LEGENDARY PARTNERS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-16	AP	01638227	WHAP LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,050.00

02-16	AP	01638300	J MORRIS ENTERPRISES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01638301	J MORRIS ENTERPRISES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	20.00
02-16	AP	X0051017	VERIZON	01/23/23	02/10/23	UTILITIES	736.32
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	119.80
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	139.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	946.52
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	42.03
03-09	AP	01641713	UPS	03/04/23	03/04/23	POSTAGE / COURIER / BOX RENTAL	2.45
03-09	AP	01642591	WILLIAM D YOUNGERMAN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	181.43
03-09	AP	01642592	WILLIAM D YOUNGERMAN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	80.13
03-15	AP	X0057757	VERIZON	02/11/23	03/10/23	UTILITIES	796.97
03-16	AP	01643336	LEGENDARY PARTNERS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01644150	WHAP LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	01644220	J MORRIS ENTERPRISES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01644475	WILLIAM D YOUNGERMAN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,202.00
03-16	AP	X0053729	CITIBANK -UPS 1ZFT086U0320002818	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	32.99
03-16	AP	X0053729	CITIBANK -UPS 1ZFT086U0320511429	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	32.99
03-16	AP	X0053729	CITIBANK -UPS ADJ00363791660531	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	2.76
03-28	GL	MED0123584		02/17/23	03/21/23	HIR GRAPHICS (TRANSFER)	190.00
03-29	AP	X0059803	KUHNS PARKING	04/01/23	06/30/23	DISTRICT OFFICE PARKING	450.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	119.80
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	139.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	107.21
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	42.03
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	68.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,934.50
		PRINTING AND REPRODUCTION					
01-20	AP	01631575	ACCURATE WORD	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO	266.00
02-17	AP	X0051038	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	166.00
02-17	AP	X0051039	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-24	GL	MED0122698		01/25/23	02/15/23	PHOTOGRAPHIC (TRANSFER)	76.00
02-28	AP	X0052969	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	368.00
03-07	AP	X0055390	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	506.00
03-08	AP	X0055639	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	60.00
03-17	AP	X0056709	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	1,536.13
03-21	AP	X0058903	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	76.00
03-23	AP	X0059458	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	597.00
						PRINTING AND REPRODUCTION TOTALS:	3,689.13
		OTHER SERVICES					
01-16	AP	01628576	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
01-16	AP	01629128	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637415	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01637952	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-07	AP	X0054861	INDIGOVERN LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01643351	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01643871	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	X0053729	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/03/23	03/03/23	TRAINING	1,050.00
						OTHER SERVICES TOTALS:	11,960.00
		SUPPLIES AND MATERIALS					
01-20	AP	01631578	HAGUE QUALITY WATER OF MD INC	01/09/23	04/08/23	WATER	289.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKKI BUDZINSKI—Con.								
01-23	AP	01631572	BGOV LLC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-23	AP	01631579	CRITICAL MENTION INC	01/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-23	AP	01631580	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,315.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		2,455.51
02-15	AP	X0049312	SOKOLOV, ANNE E.	01/17/23	01/17/23	HABITATION EXPENSE		42.39
02-15	AP	X0049312	SOKOLOV, ANNE E.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		687.95
02-15	AP	X0049312	SOKOLOV, ANNE E.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		99.00
02-17	AP	X0050088	CHRISTIN, GRACE A.	02/10/23	08/09/23	SOFTWARE LESS THAN $500		49.99
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		489.07
03-07	AP	X0054506	MEYER, BLAKE A.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		100.93
03-16	AP	X0053729	CITIBANK -AMAZON.COM HQ6383NX3 AMZN	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		508.89
03-16	AP	X0053729	CITIBANK -APPLE.COM/US	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		104.94
03-16	AP	X0053729	CITIBANK -Amazon.com HP60692L0	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		91.13
03-16	AP	X0053729	CITIBANK -BELLEVILLE NEW CIR	02/17/23	02/25/24	PUBLICATIONS/REFERENCE MAT'L		445.95
03-16	AP	X0053729	CITIBANK -CENTRAL IL NEWSPAPER GRP	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		66.99
03-16	AP	X0053729	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/09/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L		207.48
03-16	AP	X0053729	CITIBANK -CRAINS CHIC SUBSCRIP	02/08/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L		169.00
03-16	AP	X0053729	CITIBANK -Etsy.com - Travelsigns	02/09/23	02/09/23	HABITATION EXPENSE		37.05
03-16	AP	X0053729	CITIBANK -FINEARTAMERICA.COM	02/09/23	02/09/23	HABITATION EXPENSE		244.86
03-16	AP	X0053729	CITIBANK -GANNETT NEWSPRPR CN	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		420.00
03-16	AP	X0053729	CITIBANK -HEARST NEWSPAPERSMIDWEST	02/08/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L		436.80
03-16	AP	X0053729	CITIBANK -HEARST NEWSPAPERSMIDWEST	02/15/23	02/14/24	PUBLICATIONS/REFERENCE MAT'L		416.00
03-16	AP	X0053729	CITIBANK -Illinois Times	02/08/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L		200.00
03-16	AP	X0053729	CITIBANK -NEWSP PD-SJ 888-785-3201	02/15/23	02/14/24	PUBLICATIONS/REFERENCE MAT'L		207.48
03-16	AP	X0053729	CITIBANK -THEILLINOIZE.COM SUB	02/08/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L		99.00
03-17	AP	01646113	CAPITOL MARKING PRODUCTS INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		41.50
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		315.68
						SUPPLIES AND MATERIALS TOTALS:		30,296.59
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		119.79
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		119.79
03-15	AP	01642764	CDW GOVERNMENT LLC	03/10/23	03/10/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,020.18
03-22	AP	01646922	CDW GOVERNMENT LLC	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,619.48
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		119.79
						EQUIPMENT TOTALS:		3,999.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,098.90
						OFFICE TOTALS:		364,098.90
INTERN ALLOWANCES								
2023 HON. NIKKI BUDZINSKI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,744.00	9,744.00

						INTERN ALLOWANCES TOTALS:	9,744.00	9,744.00
						OFFICE TOTALS:	9,744.00	9,744.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
ADAMO, VINCENT R.				01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,552.00
BRUSH, MATTHEW J.				01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,264.00
WILLIAMS, BLAIRE J.				01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,928.00
						PERSONNEL COMPENSATION TOTALS:		9,744.00
						INTERN ALLOWANCES TOTALS:		9,744.00
						OFFICE TOTALS:		9,744.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. TIM BURCHETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	889.79	889.79
						PERSONNEL COMPENSATION	303,274.92	303,274.92
						TRAVEL	21,630.92	21,630.92
						RENT, COMMUNICATION, UTILITIES	16,400.25	16,400.25
						PRINTING AND REPRODUCTION	1,745.50	1,745.50
						OTHER SERVICES	8,109.36	8,109.36
						SUPPLIES AND MATERIALS	12,515.19	12,515.19
						EQUIPMENT	1,161.00	1,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,726.93	365,726.93
						OFFICE TOTALS:	365,726.93	365,726.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-66.35
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-36.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		176.92
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		241.06
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		597.76
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-23.05
						FRANKED MAIL TOTALS:		889.79
PERSONNEL COMPENSATION								
ASHER, PREWETT T.				01/03/23	03/31/23	PRESS ASSISTANT		14,001.75
EVERETT, GARRETT M.				01/12/23	01/30/23	DISTRICT OFFICE STAFF ASSISTAN		3,562.50
EVERETT, GARRETT M.				02/01/23	03/31/23	PART-TIME EMPLOYEE		4,567.50
FANSLER,SARAH E				01/03/23	03/31/23	COMMUNITY OUTREACH DIR/POLICY		22,336.90
GIBSON,THOMAS P				01/03/23	03/31/23	FIELD REPRESENTATIVE/CASEWORKE		18,297.64
GRIDER, MICHAEL A.				01/03/23	03/31/23	CHIEF OF STAFF		42,068.63
HEINSOHN,MADISON L				01/03/23	03/31/23	CASEWORKER		16,619.73
HOOTON, NOAH B.				01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,001.75
HUTSON, WHITNEY G.				01/03/23	03/31/23	DEPUTY SCHEDULER		14,668.50
KAUFMAN, COURTNEY A.				01/03/23	01/30/23	LEGISLATIVE ASSISTANT		646.61
KAUFMAN, COURTNEY A.				01/06/23	01/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,263.14
LAMBERT, DENISE C.				01/03/23	02/28/23	SCHEDULER/FINANCE DIRECTOR		12,371.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TIM BURCHETT—Con.								
			LAMBERT, DENISE C.	03/01/23	03/31/23	OPERATIONS DIRECTOR		6,833.33
			LINGINFELTER,JENNIFER L	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		31,993.06
			MCNELLY, SYLVIA C.	01/03/23	03/31/23	STAFF ASSISTANT		12,268.25
			PARTLOW, RACHEL D.	01/03/23	02/28/23	DEPUTY COMMUNICATIONS DIRECTOR		11,745.00
			PARTLOW, RACHEL D.	03/01/23	03/31/23	COMMUNICATIONS DIRECTOR		6,257.25
			STANSBERRY, JENNIFER L.	01/03/23	03/31/23	SENIOR CASEWORKER		22,437.57
			STOUT, JOHN M.	01/27/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		13,340.56
			STROTHER,WILLIAM F	01/03/23	01/30/23	SENIOR POLICY ADVISOR		2,884.00
			STROTHER,WILLIAM F	01/16/23	01/30/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,884.00
			WOLFGRAM,KELSEY N	01/03/23	02/28/23	LEGISLATIVE DIRECTOR		17,226.00
			WOLFGRAM,KELSEY N	03/01/23	03/31/23	DEPUTY CHIEF OF STAFF (DC)		10,000.00
							PERSONNEL COMPENSATION TOTALS:	303,274.92
		TRAVEL						
01-18	AP	X0043124	GRIDER, MICHAEL A.	01/02/23	01/06/23	LODGING		650.33
01-18	AP	X0043124	GRIDER, MICHAEL A.	01/06/23	01/07/23	LODGING		148.60
01-18	AP	X0043124	GRIDER, MICHAEL A.	01/06/23	01/06/23	TAXI/RIDE SHARE		22.25
01-18	AP	X0043124	GRIDER, MICHAEL A.	01/07/23	01/07/23	TAXI/RIDE SHARE		57.08
01-19	AP	X0043857	GRIDER, MICHAEL A.	01/09/23	01/12/23	LODGING		606.45
01-19	AP	X0043857	GRIDER, MICHAEL A.	01/09/23	01/09/23	TAXI/RIDE SHARE		151.73
01-19	AP	X0043857	GRIDER, MICHAEL A.	01/12/23	01/12/23	TAXI/RIDE SHARE		22.84
01-26	AP	X0039391	FANSLER, SARAH E.	01/06/23	01/10/23	PRIVATE AUTO MILEAGE		49.60
02-02	AP	X0046266	GRIDER, MICHAEL A.	01/24/23	01/27/23	LODGING		648.33
02-02	AP	X0046266	GRIDER, MICHAEL A.	01/24/23	01/24/23	TAXI/RIDE SHARE		34.24
02-02	AP	X0046266	GRIDER, MICHAEL A.	01/27/23	01/27/23	TAXI/RIDE SHARE		22.76
02-07	AP	X0048347	GRIDER, MICHAEL A.	01/30/23	02/02/23	LODGING		623.71
02-07	AP	X0048347	GRIDER, MICHAEL A.	01/30/23	01/30/23	MEALS		43.83
02-07	AP	X0048347	GRIDER, MICHAEL A.	01/30/23	01/30/23	TAXI/RIDE SHARE		60.28
02-07	AP	X0048347	GRIDER, MICHAEL A.	01/31/23	01/31/23	TAXI/RIDE SHARE		35.79
02-07	AP	X0048347	GRIDER, MICHAEL A.	02/01/23	02/01/23	TAXI/RIDE SHARE		25.28
02-07	AP	X0048347	GRIDER, MICHAEL A.	02/02/23	02/02/23	TAXI/RIDE SHARE		34.22
02-09	AP	X0048748	HEINSOHN, MADISON L.	02/01/23	02/04/23	LODGING		348.03
02-09	AP	X0048748	HEINSOHN, MADISON L.	02/01/23	02/01/23	MEALS		18.95
02-09	AP	X0048748	HEINSOHN, MADISON L.	02/02/23	02/02/23	MEALS		53.52
02-09	AP	X0048748	HEINSOHN, MADISON L.	02/03/23	02/03/23	MEALS		12.00
02-09	AP	X0048748	HEINSOHN, MADISON L.	02/04/23	02/04/23	MEALS		12.45
02-09	AP	X0048748	HEINSOHN, MADISON L.	02/01/23	02/01/23	TAXI/RIDE SHARE		19.92
02-09	AP	X0048748	HEINSOHN, MADISON L.	02/03/23	02/03/23	TAXI/RIDE SHARE		14.92
02-09	AP	X0048748	HEINSOHN, MADISON L.	02/04/23	02/04/23	TAXI/RIDE SHARE		48.55
02-13	AP	X0048701	GRIDER, MICHAEL A.	02/06/23	02/06/23	TAXI/RIDE SHARE		47.95
02-13	AP	X0048701	GRIDER, MICHAEL A.	02/07/23	02/07/23	TAXI/RIDE SHARE		22.54
02-13	AP	X0048701	GRIDER, MICHAEL A.	02/08/23	02/08/23	TAXI/RIDE SHARE		28.12
02-14	AP	X0046445	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-387.60
02-14	AP	X0046445	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		462.70

02-14	AP	X0046445	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		835.00
02-14	AP	X0046445	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		842.80
02-14	AP	X0046445	CITIBANK	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT		-387.90
02-14	AP	X0046445	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		842.80
02-14	AP	X0046445	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		775.80
02-14	AP	X0046445	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		775.80
02-14	AP	X0046445	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		775.80
02-14	AP	X0046445	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		154.20
02-14	AP	X0046445	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		387.90
02-14	AP	X0046445	CITIBANK	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		428.20
02-14	AP	X0049781	GRIDER, MICHAEL A.	02/06/23	02/09/23	LODGING		647.78
02-14	AP	X0049781	GRIDER, MICHAEL A.	02/09/23	02/09/23	TAXI/RIDE SHARE		58.39
02-23	AP	X0043324	HUTSON, WHITNEY G.	01/09/23	02/09/23	PRIVATE AUTO MILEAGE		56.45
03-06	AP	X0049608	FANSLER, SARAH E.	02/10/23	02/27/23	PRIVATE AUTO MILEAGE		121.69
03-08	AP	X0053322	GRIDER, MICHAEL A.	02/22/23	02/25/23	LODGING		823.86
03-08	AP	X0053322	GRIDER, MICHAEL A.	02/23/23	02/25/23	MEALS		6.00
03-09	AP	X0054515	GRIDER, MICHAEL A.	02/26/23	03/02/23	LODGING		944.90
03-09	AP	X0054515	GRIDER, MICHAEL A.	02/27/23	02/27/23	TAXI/RIDE SHARE		24.98
03-09	AP	X0054515	GRIDER, MICHAEL A.	02/28/23	02/28/23	TAXI/RIDE SHARE		43.14
03-09	AP	X0054515	GRIDER, MICHAEL A.	03/02/23	03/02/23	TAXI/RIDE SHARE		68.08
03-09	AP	X0055409	PARTLOW, RACHEL D.	02/21/23	02/24/23	LODGING		731.94
03-09	AP	X0055409	PARTLOW, RACHEL D.	02/21/23	02/24/23	PARKING		72.12
03-15	AP	X0056579	LINGINFELTER, JENNIFER L.	01/25/23	01/31/23	PRIVATE AUTO MILEAGE		45.18
03-15	AP	X0056583	LINGINFELTER, JENNIFER L.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		61.99
03-17	AP	X0055412	PARTLOW, RACHEL D.	02/22/23	02/22/23	MEALS		22.76
03-17	AP	X0055412	PARTLOW, RACHEL D.	02/24/23	02/24/23	MEALS		60.65
03-17	AP	X0055412	PARTLOW, RACHEL D.	02/24/23	02/24/23	PARKING		10.35
03-17	AP	X0056654	GIBSON, THOMAS P.	02/03/23	02/25/23	PRIVATE AUTO MILEAGE		127.59
03-17	AP	X0056945	GRIDER, MICHAEL A.	03/06/23	03/10/23	LODGING		1,419.13
03-17	AP	X0056945	GRIDER, MICHAEL A.	03/06/23	03/06/23	TAXI/RIDE SHARE		66.86
03-17	AP	X0056945	GRIDER, MICHAEL A.	03/08/23	03/08/23	TAXI/RIDE SHARE		94.92
03-17	AP	X0056945	GRIDER, MICHAEL A.	03/09/23	03/09/23	TAXI/RIDE SHARE		21.40
03-17	AP	X0056945	GRIDER, MICHAEL A.	03/10/23	03/10/23	TAXI/RIDE SHARE		21.40
03-19	AP	X0054017	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		387.90
03-19	AP	X0054017	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		775.80
03-19	AP	X0054017	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		775.80
03-19	AP	X0054017	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		284.20
03-19	AP	X0054017	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		152.70
03-19	AP	X0054017	CITIBANK	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		775.81
03-19	AP	X0054017	CITIBANK	02/22/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		842.80
03-19	AP	X0054017	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		454.90
03-19	AP	X0054017	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		288.90
03-19	AP	X0054017	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		288.90
03-19	AP	X0054017	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		387.90
03-19	AP	X0054017	CITIBANK	02/20/23	02/21/23	LODGING		484.37
03-19	AP	X0054017	CITIBANK	02/22/23	02/22/23	MEALS		15.19
03-19	AP	X0054017	CITIBANK	02/21/23	02/24/23	CAR RENTAL		294.51
03-27	AP	X0058498	GRIDER, MICHAEL A.	03/16/23	03/17/23	LODGING		296.57
03-27	AP	X0058498	GRIDER, MICHAEL A.	03/16/23	03/16/23	TAXI/RIDE SHARE		153.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TIM BURCHETT—Con.								
03-27	AP	X0058498	GRIDER, MICHAEL A.	03/17/23	03/17/23	TAXI/RIDE SHARE		50.31
							TRAVEL TOTALS:	21,630.92
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/12/23	01/12/23	HIR GRAPHICS (TRANSFER)		20.00
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		3,865.65
02-09	AP	X0049568	FEDEX	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		5.20
02-13	AP	X0049847	BLOUNT COUNTY TRUSTEE	02/01/23	02/28/23	UTILITIES		105.33
02-16	AP	X0046413	CITIBANK -COMCAST	01/07/23	02/06/23	UTILITIES		200.83
02-16	AP	X0046413	CITIBANK -Spectrum	01/07/23	02/06/23	UTILITIES		110.27
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		3,865.65
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		89.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		785.84
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-01	AP	X0052784	FEDEX	01/06/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		123.43
03-15	AP	X0056507	AMPLIFY INC	03/01/23	03/01/23	FRANKABLE TELECOM/TELETOWNHALL		398.80
03-15	AP	X0056722	BLOUNT COUNTY TRUSTEE	03/01/23	03/31/23	UTILITIES		105.33
03-15	AP	X0056781	FEDEX	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		45.47
03-17	AP	X0057099	LINGINFELTER, JENNIFER L.	02/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL		11.15
03-19	AP	X0057529	FEDEX	02/15/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		10.40
03-21	AP	X0057977	AMPLIFY INC	03/13/23	03/13/23	UTILITIES		96.80
03-22	AP	X0054096	CITIBANK -COMCAST	02/07/23	03/06/23	UTILITIES		200.84
03-22	AP	X0054096	CITIBANK -Spectrum	02/07/23	03/06/23	UTILITIES		110.22
03-22	AP	X0059222	VERIZON WIRELESS	01/24/23	02/23/23	UTILITIES		374.31
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		3,865.65
03-23	AP	X0059331	FEDEX	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		44.56
03-28	GL	MED0123584		03/02/23	03/24/23	HIR GRAPHICS (TRANSFER)		11.00
03-30	AP	X0059469	AMPLIFY INC	03/20/23	03/20/23	FRANKABLE TELECOM/TELETOWNHALL		101.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		89.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		783.30
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,400.25
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/17/23	02/17/23	PHOTOGRAPHIC (TRANSFER)		57.00
03-08	AP	X0055526	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		798.00
03-24	AP	X0059772	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		623.50
03-28	GL	MED0123584		03/22/23	03/24/23	PHOTOGRAPHIC (TRANSFER)		267.00
							PRINTING AND REPRODUCTION TOTALS:	1,745.50
		OTHER SERVICES						
01-16	AP	01633313	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		306.29
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		396.83

02-16	AP	01638346	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	306.29
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	396.83
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	306.29
03-16	AP	01644265	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE	396.83
						OTHER SERVICES TOTALS:	8,109.36
		SUPPLIES AND MATERIALS					
01-19	AP	X0042912	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-199.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	228.59
02-16	AP	X0046413	CITIBANK -AMZN Mktp US	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	-317.35
02-16	AP	X0046413	CITIBANK -AMZN Mktp US BV5QT1NU3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	586.04
02-16	AP	X0046413	CITIBANK -AMZN Mktp US GN7BI3KQ3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	375.00
02-16	AP	X0046413	CITIBANK -AMZN Mktp US MF8EQ3KR3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	199.98
02-16	AP	X0046413	CITIBANK -AMZN Mktp US XX2AX7RM3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	59.99
02-16	AP	X0046413	CITIBANK -APPLE.COM/US	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	124.55
02-16	AP	X0046413	CITIBANK -DIGITAL ONLY MEMBERSHI	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	-147.57
02-16	AP	X0046413	CITIBANK -QUENCH USA, INC.	01/01/23	01/31/23	WATER	38.00
02-16	AP	X0046413	CITIBANK -RSS.COM	01/12/23	01/12/24	SOFTWARE LESS THAN $500	99.00
02-16	AP	X0046413	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	5.00
02-16	AP	X0050112	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/23	01/10/23	FOOD & BEVERAGE	108.50
02-16	AP	X0050112	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	16.63
02-23	AP	X0050116	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/23	01/10/23	FOOD & BEVERAGE	39.39
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	170.38
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	27.61
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	325.49
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE	70.28
03-14	AP	X0057116	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	5.09
03-14	AP	X0057117	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	68.46
03-15	AP	X0056579	LINGINFELTER, JENNIFER L.	01/27/23	01/27/23	FOOD & BEVERAGE	35.00
03-17	AP	X0057115	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	141.11
03-22	AP	X0054096	CITIBANK -QUENCH USA, INC.	02/01/23	02/28/23	WATER	38.00
03-22	AP	X0054096	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	5.00
03-22	AP	X0054096	CITIBANK -ZOOM.US 888-799-9666	02/02/23	03/01/23	SOFTWARE LESS THAN $500	10.93
03-30	AP	X0059313	CITIBANK -AMZN MKTP US KS3TE8643 AM	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	65.00
03-30	AP	X0059313	CITIBANK -AMZN Mktp US F18WS31L3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	30.99
03-30	AP	X0059313	CITIBANK -Amazon.com IU5444W23	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	75.40
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-364.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	201.70
						SUPPLIES AND MATERIALS TOTALS:	12,515.19
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	387.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	387.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	387.00
						EQUIPMENT TOTALS:	1,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,726.93
						OFFICE TOTALS:	365,726.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TIM BURCHETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		26,235.31
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		608.00
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		376.11
							FRANKED MAIL TOTALS:	27,219.42
PERSONNEL COMPENSATION								
			ASHER, PREWETT T.	01/01/23	01/02/23	PRESS ASSISTANT		315.00
			FANSLER,SARAH E	01/01/23	01/02/23	COMMUNITY OUTREACH DIR/POLICY		502.52
			GIBSON,THOMAS P	01/01/23	01/02/23	FIELD REPRESENTATIVE/CASEWORKE		409.69
			GRIDER, MICHAEL A.	01/01/23	01/02/23	CHIEF OF STAFF		956.11
			HEINSOHN,MADISON L	01/01/23	01/02/23	CASEWORKER		371.94
			HOOTON, NOAH B.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		315.00
			HUTSON, WHITNEY G.	01/01/23	01/02/23	DEPUTY SCHEDULER		330.00
			KAUFMAN, COURTNEY A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		323.31
			LAMBERT, DENISE C.	01/01/23	01/02/23	SCHEDULER/FINANCE DIRECTOR		426.59
			LINGINFELTER,JENNIFER L	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		715.28
			MCNELLY, SYLVIA C.	01/01/23	01/02/23	STAFF ASSISTANT		276.00
			PARTLOW, RACHEL D.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR		405.00
			STANSBERRY, JENNIFER L.	01/01/23	01/02/23	SENIOR CASEWORKER		509.94
			STROTHER,WILLIAM F	01/01/23	01/02/23	SENIOR POLICY ADVISOR		412.00
			WOLFGRAM,KELSEY N	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		594.00
							PERSONNEL COMPENSATION TOTALS:	6,862.38
TRAVEL								
01-03	AP	X0038596	GIBSON, THOMAS P.	12/12/22	12/14/22	LODGING		631.20
01-03	AP	X0038596	GIBSON, THOMAS P.	12/13/22	12/13/22	MEALS		9.00
01-03	AP	X0038596	GIBSON, THOMAS P.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE		52.88
01-03	AP	X0038596	GIBSON, THOMAS P.	12/12/22	12/14/22	PARKING		42.00
01-04	AP	X0035745	FANSLER, SARAH E.	12/08/22	12/15/22	PRIVATE AUTO MILEAGE		102.19
01-04	AP	X0035745	FANSLER, SARAH E.	12/15/22	12/15/22	PARKING		5.00
01-05	AP	X0040194	HON. TIM BURCHETT	11/02/22	11/29/22	PRIVATE AUTO MILEAGE		283.37
01-06	AP	X0027558	HON. TIM BURCHETT	10/03/22	10/31/22	PRIVATE AUTO MILEAGE		391.48
01-06	AP	X0039623	GRIDER, MICHAEL A.	12/18/22	12/21/22	LODGING		362.31
01-06	AP	X0039623	GRIDER, MICHAEL A.	12/18/22	12/21/22	PARKING		45.00
01-10	AP	X0040199	HON. TIM BURCHETT	12/02/22	12/23/22	PRIVATE AUTO MILEAGE		230.93
01-13	AP	X0042531	HUTSON, WHITNEY G.	12/19/22	12/19/22	MEALS		32.78
01-13	AP	X0042531	HUTSON, WHITNEY G.	12/20/22	12/20/22	MEALS		14.19
01-13	AP	X0042531	HUTSON, WHITNEY G.	12/12/22	12/30/22	PRIVATE AUTO MILEAGE		750.75
01-18	AP	X0041063	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		842.20
01-18	AP	X0041063	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		849.70
01-18	AP	X0041063	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		775.20
01-18	AP	X0041063	CITIBANK	12/12/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		775.21
01-18	AP	X0041063	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		387.60

01-18	AP	X0041063	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	387.60
01-18	AP	X0041063	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	387.60
01-18	AP	X0041063	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	909.20
02-14	AP	X0046445	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT	387.60
02-14	AP	X0046445	CITIBANK	01/02/23	01/02/23	MEALS	15.84
						TRAVEL TOTALS:	8,670.83
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0042702	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES	373.57
01-11	AP	X0042038	FEDEX	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL	5.20
01-13	AP	X0041187	CITIBANK -COMCAST	12/07/22	01/06/23	UTILITIES	176.92
01-13	AP	X0041187	CITIBANK -SPECTRUM	12/07/22	01/06/23	UTILITIES	110.27
01-13	AP	X0041187	CITIBANK -ZOOM.US 888-799-9666	12/02/22	01/01/23	UTILITIES	10.93
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	89.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	776.57
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
01-20	AP	X0043813	BLOUNT COUNTY TRUSTEE	01/01/23	01/31/23	UTILITIES	105.33
02-06	AP	X0048434	VERIZON WIRELESS	12/24/22	01/23/23	UTILITIES	373.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,511.93
		PRINTING AND REPRODUCTION					
01-18	AP	X0041989	AMPLIFY INC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD	23,572.40
						PRINTING AND REPRODUCTION TOTALS:	23,572.40
		SUPPLIES AND MATERIALS					
01-03	AP	X0038596	GIBSON, THOMAS P.	12/13/22	12/13/22	FOOD & BEVERAGE	24.51
01-05	AP	X0040207	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	8.97
01-11	AP	X0042309	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-11	AP	X0042316	TIMESHEETS	01/01/23	12/31/23	SOFTWARE LESS THAN $500	1,056.00
01-12	AP	X0042301	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
01-13	AP	X0041187	CITIBANK -AMZN MKTP US 856GC69L3 AM	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	556.66
01-13	AP	X0041187	CITIBANK -AMZN MKTP US O77MH2DU3 AM	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	24.59
01-13	AP	X0041187	CITIBANK -AMZN Mktp US I66V68Y83	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	19.99
01-13	AP	X0041187	CITIBANK -AMZN Mktp US QJ5Y62LW3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	556.66
01-13	AP	X0041187	CITIBANK -AMZN Mktp US VW9EB0IG3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	65.97
01-13	AP	X0041187	CITIBANK -QUENCH USA, INC.	12/01/22	12/31/22	WATER	38.00
01-13	AP	X0041187	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5.00
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE	173.04
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE	27.61
02-16	AP	X0046413	CITIBANK -CANVA I03649-22347546	12/29/22	12/29/23	SOFTWARE LESS THAN $500	119.99
02-16	AP	X0046413	CITIBANK -DIGITAL ONLY MEMBERSHI	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	147.57
02-16	AP	X0046413	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	5.00
02-16	AP	X0046413	CITIBANK -ZOOM.US 888-799-9666	01/02/23	02/01/23	SOFTWARE LESS THAN $500	10.93
						SUPPLIES AND MATERIALS TOTALS:	11,540.49
		EQUIPMENT					
01-31	GL	RMS0122121		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	14,159.00
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	3,080.38
						EQUIPMENT TOTALS:	17,239.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,616.83
						OFFICE TOTALS:	97,616.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. TIM BURCHETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,480.00	3,480.00
					INTERN ALLOWANCES TOTALS:	3,480.00	3,480.00
					OFFICE TOTALS:	3,480.00	3,480.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHOUDHURY, KALIDEV	01/27/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,560.00
		TAYLOR, WILLIAM G.	01/27/23	01/30/23	PAID INTERN - HOUSE PROGRAM		920.00
					PERSONNEL COMPENSATION TOTALS:		3,480.00
					INTERN ALLOWANCES TOTALS:		3,480.00
					OFFICE TOTALS:		3,480.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,214.29	13,214.29
					PERSONNEL COMPENSATION	318,451.06	318,451.06
					TRAVEL	15,869.32	15,869.32
					RENT, COMMUNICATION, UTILITIES	15,827.90	15,827.90
					PRINTING AND REPRODUCTION	139.25	139.25
					OTHER SERVICES	7,385.00	7,385.00
					SUPPLIES AND MATERIALS	2,632.59	2,632.59
					EQUIPMENT	465.00	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,984.41	373,984.41
					OFFICE TOTALS:	373,984.41	373,984.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-16.40
02-28	AP	01640272 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		12,848.75
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-10.95
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		189.66
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		240.68
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-37.45
					FRANKED MAIL TOTALS:		13,214.29
PERSONNEL COMPENSATION							
		BALDWIN, AMANDA R.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		33,277.77
		CONEY, CHARLETTA	01/03/23	03/31/23	SHARED EMPLOYEE		7,611.10
		COULTER, JEFFREY D.	01/03/23	03/31/23	STAFF ASSISTANT		14,944.43
		DECKER,JAMES A	01/03/23	03/31/23	CHIEF OF STAFF		45,500.00
		DIERKSHEIDE, MADELEINE R.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,500.00
		EVERETT, KATHERINE L.	01/03/23	02/28/23	DEPUTY COMMUNICATIONS DIRECTOR		9,666.67

EVERETT, KATHERINE L.	03/01/23	03/31/23	COMMUNICATIONS DIRECTOR			7,333.33
HELMER, MICHAEL E.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR			21,055.57
HORN, ALLYSON R.	01/03/23	03/31/23	STAFF ASSISTANT			12,500.00
INCERTO,JACQUELYN A	01/03/23	03/31/23	LEGISLATIVE ASSISTANT			19,833.33
MARRERO, ANA C.	01/03/23	03/31/23	SHARED EMPLOYEE			1,412.34
MARTIN, GRACE C.	01/03/23	03/31/23	CONSTITUENT LIAISON			13,233.33
MCCORMICK-TORRES, M A.	01/03/23	03/31/23	CONSTITUENT SERVICE DIRECTOR			17,877.77
ROBERTS, ALEXA L.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT			14,211.10
ROOS,AMBER E	01/03/23	03/31/23	SHARED EMPLOYEE			2,816.56
STANKO,CIERRA E	01/03/23	03/31/23	MILITARY AND VETERANS LIAISON			14,944.43
VAUGHAN, ROBIN G.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR			18,122.23
VOYLES,SARAH A	01/03/23	02/28/23	COMMUNICATIONS DIRECTOR			14,500.00
VOYLES,SARAH A	03/01/23	03/31/23	SENIOR COMMUNICATIONS ADVISOR			7,500.00
WITH, ERIK L.	01/03/23	03/31/23	DISTRICT DIRECTOR			29,611.10
			PERSONNEL COMPENSATION TOTALS:			318,451.06

TRAVEL

01-31	AP	X0045790	BALDWIN, AMANDA R.	01/17/23	01/19/23	LODGING		424.38
01-31	AP	X0045790	BALDWIN, AMANDA R.	01/19/23	01/20/23	LODGING		281.37
01-31	AP	X0045790	BALDWIN, AMANDA R.	01/17/23	01/17/23	MEALS		17.82
01-31	AP	X0045790	BALDWIN, AMANDA R.	01/18/23	01/18/23	MEALS		2.49
01-31	AP	X0045790	BALDWIN, AMANDA R.	01/19/23	01/19/23	MEALS		24.76
01-31	AP	X0045790	BALDWIN, AMANDA R.	01/20/23	01/20/23	MEALS		15.98
01-31	AP	X0045790	BALDWIN, AMANDA R.	01/17/23	01/17/23	WI-FI ON TRAVEL		28.04
01-31	AP	X0045790	BALDWIN, AMANDA R.	01/19/23	01/19/23	TAXI/RIDE SHARE		99.62
02-16	AP	X0050390	DECKER,JAMES A	01/17/23	01/19/23	LODGING		424.38
02-16	AP	X0050390	DECKER,JAMES A	01/19/23	01/20/23	LODGING		281.37
02-16	AP	X0050390	DECKER,JAMES A	01/17/23	01/17/23	MEALS		8.39
02-16	AP	X0050390	DECKER,JAMES A	01/19/23	01/19/23	MEALS		12.25
02-16	AP	X0050390	DECKER,JAMES A	01/17/23	01/19/23	CAR RENTAL		288.29
02-16	AP	X0050390	DECKER,JAMES A	01/17/23	01/19/23	TOLLS		12.60
02-17	AP	X0050233	MARTIN, GRACE C.	01/30/23	02/02/23	LODGING		348.03
02-17	AP	X0050233	MARTIN, GRACE C.	02/01/23	02/01/23	MEALS		16.66
02-17	AP	X0050576	MARTIN, GRACE C.	02/01/23	02/01/23	MEALS		12.00
02-22	AP	X0050239	MARTIN, GRACE C.	01/31/23	01/31/23	MEALS		19.24
02-22	AP	X0050572	MARTIN, GRACE C.	01/31/23	01/31/23	MEALS		6.75
02-23	AP	X0043721	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		602.90
02-23	AP	X0043721	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		602.90
02-23	AP	X0043721	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		721.90
02-23	AP	X0043721	CITIBANK	01/17/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		2,226.42
02-23	AP	X0043721	CITIBANK	01/17/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		541.80
02-23	AP	X0043721	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		564.90
02-23	AP	X0043721	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		564.90
02-23	AP	X0043721	CITIBANK	01/30/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		679.81
03-07	AP	X0053394	MCCORMICK-TORRES, M A.	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-07	AP	X0053394	MCCORMICK-TORRES, M A.	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-07	AP	X0053394	MCCORMICK-TORRES, M A.	01/17/23	01/17/23	MEALS		24.75
03-07	AP	X0053394	MCCORMICK-TORRES, M A.	01/18/23	01/18/23	MEALS		17.57
03-07	AP	X0053394	MCCORMICK-TORRES, M A.	01/18/23	01/20/23	PRIVATE AUTO MILEAGE		150.01
03-08	AP	X0053631	COULTER, JEFFREY D.	01/12/23	02/28/23	PRIVATE AUTO MILEAGE		425.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL C. BURGESS—Con.								
03-08	AP	X0054542	DECKER,JAMES A	02/09/23	02/12/23	LODGING		476.98
03-08	AP	X0054542	DECKER,JAMES A	02/10/23	02/10/23	WI-FI ON TRAVEL		19.00
03-08	AP	X0054542	DECKER,JAMES A	02/09/23	02/12/23	CAR RENTAL		267.14
03-08	AP	X0054542	DECKER,JAMES A	02/12/23	02/12/23	GASOLINE		23.64
03-08	AP	X0054542	DECKER,JAMES A	02/09/23	02/12/23	TOLLS		12.60
03-09	AP	X0054415	HON. MICHAEL C BURGESS	02/02/23	02/02/23	MEALS		3.91
03-09	AP	X0054415	HON. MICHAEL C BURGESS	02/06/23	02/06/23	MEALS		14.77
03-09	AP	X0054415	HON. MICHAEL C BURGESS	02/09/23	02/09/23	MEALS		36.32
03-09	AP	X0054415	HON. MICHAEL C BURGESS	02/27/23	02/27/23	MEALS		18.78
03-20	AP	X0046481	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		602.90
03-20	AP	X0046481	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		564.90
03-20	AP	X0046481	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		1,238.70
03-20	AP	X0046481	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		903.80
03-20	AP	X0046481	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		564.90
03-20	AP	X0046481	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		1,054.80
03-20	AP	X0046481	CITIBANK	03/03/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		15.00
03-30	AP	X0059918	DECKER,JAMES A	02/14/23	02/16/23	LODGING		222.12
03-30	AP	X0059918	DECKER,JAMES A	02/15/23	02/15/23	MEALS		34.75
03-30	AP	X0059918	DECKER,JAMES A	02/16/23	02/16/23	MEALS		18.54
03-30	AP	X0059918	DECKER,JAMES A	02/14/23	02/14/23	WI-FI ON TRAVEL		19.00
03-30	AP	X0059918	DECKER,JAMES A	02/14/23	02/16/23	CAR RENTAL		180.66
03-30	AP	X0059918	DECKER,JAMES A	02/16/23	02/16/23	GASOLINE		27.95
03-30	AP	X0059918	DECKER,JAMES A	02/14/23	02/16/23	TOLLS		40.73
							TRAVEL TOTALS:	15,869.32
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628562	BEALL 2000 STEMMONS LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
02-02	AP	X0047516	VERIZON	01/17/23	02/16/23	UTILITIES		253.71
02-16	AP	01637401	BEALL 2000 STEMMONS LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
02-21	AP	X0046934	CITIBANK -GOOGLE YouTube TV	01/11/23	02/10/23	UTILITIES		68.89
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		8.29
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		10.27
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		0.72
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		490.78
03-01	AP	X0052525	CENTURY LINK	01/19/23	02/18/23	UTILITIES		271.75
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		7.37
03-10	AP	X0056073	VERIZON	02/17/23	03/16/23	UTILITIES		253.71
03-16	AP	01643337	BEALL 2000 STEMMONS LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
03-22	AP	X0054307	CITIBANK -AUTOPAY/DISH NTWK	01/18/23	02/27/23	UTILITIES		129.61
03-22	AP	X0054307	CITIBANK -GOOGLE YouTube TV	02/11/23	03/10/23	UTILITIES		68.89
03-27	AP	X0059993	CENTURY LINK	02/19/23	03/18/23	UTILITIES		268.90
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		44.00

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		129.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		559.24
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		489.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,827.90
		PRINTING AND REPRODUCTION						
02-02	AP	X0047522	SOUTHWEST OFFICE SYSTEMS INC	12/27/22	01/26/23	NON-FRANKABLE PRINTING & REPRO		78.52
03-06	AP	X0054641	SOUTHWEST OFFICE SYSTEMS INC	01/27/23	02/26/23	NON-FRANKABLE PRINTING & REPRO		60.73
							PRINTING AND REPRODUCTION TOTALS:	139.25
		OTHER SERVICES						
01-16	AP	01629267	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-26	AP	X0045339	SIERRA SHRED LLC	01/12/23	01/12/23	JANITORIAL AND MAINT SERV		45.00
02-16	AP	01638077	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-22	AP	X0046420	CITIBANK -KELLTECH SYSTEMS	01/01/23	12/31/23	EQUIPMENT INSTALLATION		540.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-28	AP	X0051795	SIERRA SHRED LLC	02/09/23	02/09/23	JANITORIAL AND MAINT SERV		45.00
03-16	AP	01643995	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-20	AP	X0058584	SIERRA SHRED LLC	03/09/23	03/09/23	JANITORIAL AND MAINT SERV		45.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	7,385.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		220.16
02-09	AP	X0048134	ROBERTS, ALEXA L.	01/26/23	01/26/23	FOOD & BEVERAGE		30.90
02-21	AP	X0046934	CITIBANK -BUZZSPROUT BUZZSPROUT	12/07/22	02/06/23	SOFTWARE LESS THAN $500		18.00
02-21	AP	X0046934	CITIBANK -D J WALL-ST-JOURNAL	01/25/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		158.97
02-22	AP	X0046420	CITIBANK -ADOBE ACROPRO SUBS	01/23/23	02/22/23	SOFTWARE LESS THAN $500		16.99
02-22	AP	X0046420	CITIBANK -AMZN Mktp US 1T6HW9YL3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		9.89
02-22	AP	X0046420	CITIBANK -AMZN Mktp US Q93GQ5IO3	01/11/23	01/11/23	HABITATION EXPENSE		15.99
02-22	AP	X0046420	CITIBANK -AMZN Mktp US Q93GQ5IO3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		15.95
02-22	AP	X0046420	CITIBANK -AMZN Mktp US ZX1K344B3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		222.22
02-22	AP	X0046420	CITIBANK -Amazon.com LB92B6DF3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		76.49
02-22	AP	X0046420	CITIBANK -CITY OF HIGHLAND VILLAGE	01/10/23	01/10/23	FOOD & BEVERAGE		25.00
02-22	AP	X0046420	CITIBANK -DECATUR CHAMBER OF COMME	01/17/23	01/17/23	FOOD & BEVERAGE		15.00
02-22	AP	X0046420	CITIBANK -FLOWER MOUND CHAMBER OF C	01/17/23	01/17/23	FOOD & BEVERAGE		30.00
02-22	AP	X0046420	CITIBANK -FLOWER MOUND CHAMBER OF C	02/10/23	02/10/23	FOOD & BEVERAGE		60.00
02-22	AP	X0046420	CITIBANK -METROCREST CHAMBER OF COM	01/18/23	01/18/23	FOOD & BEVERAGE		25.00
02-22	AP	X0046420	CITIBANK -NORTH DALLAS CHAMBER OF	01/18/23	01/18/23	FOOD & BEVERAGE		95.00
02-22	AP	X0046420	CITIBANK -NORTH DALLAS CHAMBER OF	01/27/23	01/27/23	FOOD & BEVERAGE		65.00
02-22	AP	X0046420	CITIBANK -OFFICE DEPOT #1079	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		7.49
02-22	AP	X0046420	CITIBANK -OFFICE DEPOT #1079	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		42.99
02-22	AP	X0046420	CITIBANK -OFFICE DEPOT #1127	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		13.99
02-22	AP	X0046420	CITIBANK -OFFICE DEPOT #47	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		14.02
02-22	AP	X0046420	CITIBANK -PAYPAL LAKE CITIES LAKE	01/11/23	01/11/23	FOOD & BEVERAGE		25.00
02-22	AP	X0046420	CITIBANK -STAR TELEGRAM CIRULATI	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		20.56
02-24	AP	X0051394	CITIBANK -AMZN Mktp US Z93PI8AH3	01/25/23	01/25/23	FOOD & BEVERAGE		33.00
02-24	AP	X0051394	CITIBANK -STAPLES	01/10/23	01/10/23	FOOD & BEVERAGE		28.23
02-24	AP	X0051394	CITIBANK -STAPLES	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		45.84
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		89.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL C. BURGESS—Con.								
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		90.19
03-21	AP	X0053918	CITIBANK -ADOBE ACROPRO SUBS	02/23/23	03/22/23	SOFTWARE LESS THAN $500		23.99
03-21	AP	X0053918	CITIBANK -AMAZON.COM UD3530XI3 AMZN	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		17.99
03-21	AP	X0053918	CITIBANK -AMZN Mktp US HD26X5NK2	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		16.98
03-21	AP	X0053918	CITIBANK -AMZN Mktp US UL0TV1BY3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		14.98
03-21	AP	X0053918	CITIBANK -DECATUR CHAMBER OF COMME	02/28/23	02/28/23	FOOD & BEVERAGE		15.00
03-21	AP	X0053918	CITIBANK -EB 13TH ANNUAL TARRAN	02/17/23	02/17/23	FOOD & BEVERAGE		100.00
03-21	AP	X0053918	CITIBANK -FLOWER MOUND CHAMBER OF C	03/14/23	03/14/23	FOOD & BEVERAGE		30.00
03-21	AP	X0053918	CITIBANK -IN GAINESVILLE AREA CHAM	03/02/23	03/02/23	FOOD & BEVERAGE		45.00
03-21	AP	X0053918	CITIBANK -LEWISVILLE AREA CHAMBER O	02/28/23	02/28/23	FOOD & BEVERAGE		50.00
03-21	AP	X0053918	CITIBANK -METROPORT CHAMBER OF COMM	02/08/23	02/08/23	FOOD & BEVERAGE		50.00
03-21	AP	X0053918	CITIBANK -METROPORT CHAMBER OF COMM	03/03/23	03/03/23	FOOD & BEVERAGE		80.00
03-21	AP	X0053918	CITIBANK -NORTH DALLAS CHAMBER OF	02/24/23	02/24/23	FOOD & BEVERAGE		20.00
03-21	AP	X0053918	CITIBANK -STAR TELEGRAM CIRULATI	02/19/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		20.56
03-22	AP	X0054307	CITIBANK -APPLE.COM/BILL	02/08/23	02/08/24	SOFTWARE LESS THAN $500		21.19
03-22	AP	X0054307	CITIBANK -BUZZSPROUT BUZZSPROUT	01/07/23	03/06/23	SOFTWARE LESS THAN $500		18.00
03-22	AP	X0054307	CITIBANK -FLIPBOOKER.COM	02/08/23	02/08/23	SOFTWARE LESS THAN $500		23.50
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		90.19
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-127.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		666.65
						SUPPLIES AND MATERIALS TOTALS:		2,632.59
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		155.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		155.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,984.41
						OFFICE TOTALS:		373,984.41
2022 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		631.88
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		478.87
						FRANKED MAIL TOTALS:		1,110.75
PERSONNEL COMPENSATION								
			BALDWIN, AMANDA R.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		722.22
			BALDWIN, AMANDA R.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			CONEY, CHARLETTA	01/01/23	01/02/23	SHARED EMPLOYEE		138.89
			COULTER, JEFFREY D.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			COULTER, JEFFREY D.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		4,500.00
			DECKER,JAMES A	01/01/23	01/02/23	CHIEF OF STAFF		1,000.00
			DECKER,JAMES A	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,675.00

			DIERKSHEIDE, MADELEINE R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		250.00
			DIERKSHEIDE, MADELEINE R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,750.00
			EVERETT, KATHERINE L.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR		333.33
			EVERETT, KATHERINE L.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			HELMER, MICHAEL E.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		444.44
			HELMER, MICHAEL E.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			HORN, ALLYSON R.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			HORN, ALLYSON R.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
			INCERTO,JACQUELYN A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		416.67
			INCERTO,JACQUELYN A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			MARRERO, ANA C.	01/01/23	01/02/23	SHARED EMPLOYEE		32.10
			MARTIN, GRACE C.	01/01/23	01/02/23	CONSTITUENT LIAISON		266.67
			MARTIN, GRACE C.	01/01/23	01/02/23	CONSTITUENT LIAISON (OTHER COMPENSATION)		4,000.00
			MCCORMICK-TORRES, M A.	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR		372.22
			MCCORMICK-TORRES, M A.	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		5,000.00
			ROBERTS, ALEXA L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		288.89
			ROBERTS, ALEXA L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,300.00
			ROOS,AMBER E	01/01/23	01/02/23	SHARED EMPLOYEE		64.01
			STANKO,CIERRA E	01/01/23	01/02/23	MILITARY AND VETERANS LIAISON		305.56
			STANKO,CIERRA E	01/01/23	01/02/23	MILITARY AND VETERANS LIAISON (OTHER COMPENSATION)		4,500.00
			VAUGHAN, ROBIN G.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		377.78
			VAUGHAN, ROBIN G.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			VOYLES,SARAH A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			VOYLES,SARAH A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			WITH, ERIK L.	01/01/23	01/02/23	DISTRICT DIRECTOR		638.89
			WITH, ERIK L.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	74,182.23
		TRAVEL						
01-03	AP	X0035099	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		1,377.20
01-03	AP	X0035099	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		636.60
01-03	AP	X0035099	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		1,232.60
01-03	AP	X0035099	CITIBANK	11/28/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		1,129.20
01-03	AP	X0035099	CITIBANK	10/27/22	10/27/22	TAXI/RIDE SHARE		275.50
01-03	AP	X0038013	HON. MICHAEL C BURGESS	07/18/22	07/18/22	MEALS		15.56
01-03	AP	X0038013	HON. MICHAEL C BURGESS	08/09/22	08/09/22	MEALS		80.59
01-03	AP	X0038013	HON. MICHAEL C BURGESS	09/28/22	09/28/22	MEALS		17.08
01-03	AP	X0038013	HON. MICHAEL C BURGESS	12/09/22	12/09/22	PARKING		16.00
01-04	AP	X0037865	HON. MICHAEL C BURGESS	04/01/22	04/28/22	TOLLS		29.63
01-04	AP	X0037865	HON. MICHAEL C BURGESS	05/06/22	05/31/22	TOLLS		45.83
01-04	AP	X0037865	HON. MICHAEL C BURGESS	06/02/22	06/30/22	TOLLS		40.97
01-04	AP	X0037865	HON. MICHAEL C BURGESS	07/05/22	07/29/22	TOLLS		48.75
01-04	AP	X0037865	HON. MICHAEL C BURGESS	08/01/22	08/12/22	TOLLS		30.13
01-04	AP	X0037865	HON. MICHAEL C BURGESS	09/01/22	09/28/22	TOLLS		38.23
01-04	AP	X0037865	HON. MICHAEL C BURGESS	10/05/22	10/27/22	TOLLS		34.02
01-04	AP	X0038000	DECKER,JAMES A	11/28/22	11/29/22	LODGING		281.52
01-04	AP	X0038000	DECKER,JAMES A	11/28/22	11/28/22	WI-FI ON TRAVEL		19.00
01-04	AP	X0038000	DECKER,JAMES A	11/29/22	11/29/22	WI-FI ON TRAVEL		19.00
01-04	AP	X0038000	DECKER,JAMES A	11/28/22	11/28/22	CAR RENTAL		101.71
01-04	AP	X0038000	DECKER,JAMES A	11/28/22	11/28/22	GASOLINE		10.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL C. BURGESS—Con.								
01-04	AP	X0038000	DECKER,JAMES A	11/28/22	11/28/22	TOLLS		12.60
01-05	AP	X0040264	COULTER, JEFFREY D.	11/30/22	12/20/22	PRIVATE AUTO MILEAGE		292.70
01-10	AP	X0040693	WITH, ERIK L.	02/07/22	02/25/22	PRIVATE AUTO MILEAGE		174.00
01-10	AP	X0040693	WITH, ERIK L.	02/09/22	02/09/22	TOLLS		2.47
01-10	AP	X0040693	WITH, ERIK L.	02/10/22	02/10/22	TOLLS		11.14
01-12	AP	X0040732	WITH, ERIK L.	03/02/22	03/30/22	PRIVATE AUTO MILEAGE		109.50
01-12	AP	X0040732	WITH, ERIK L.	03/02/22	03/02/22	TOLLS		17.25
01-12	AP	X0040732	WITH, ERIK L.	03/03/22	03/03/22	TOLLS		21.10
01-13	AP	X0040744	WITH, ERIK L.	05/04/22	05/30/22	PRIVATE AUTO MILEAGE		290.50
01-13	AP	X0040744	WITH, ERIK L.	05/25/22	05/25/22	PARKING		3.00
01-13	AP	X0040744	WITH, ERIK L.	05/04/22	05/25/22	TOLLS		18.05
01-13	AP	X0041588	WITH, ERIK L.	06/02/22	06/15/22	PRIVATE AUTO MILEAGE		57.50
01-13	AP	X0041588	WITH, ERIK L.	06/02/22	06/02/22	TOLLS		0.91
01-13	AP	X0041630	WITH, ERIK L.	08/01/22	08/26/22	PRIVATE AUTO MILEAGE		248.50
01-13	AP	X0041630	WITH, ERIK L.	08/01/22	08/19/22	TOLLS		40.23
01-13	AP	X0041769	WITH, ERIK L.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE		259.40
01-13	AP	X0041769	WITH, ERIK L.	10/13/22	10/26/22	TOLLS		17.58
01-13	AP	X0041777	WITH, ERIK L.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE		268.78
01-13	AP	X0041777	WITH, ERIK L.	11/09/22	11/30/22	TOLLS		40.43
01-18	AP	X0041594	WITH, ERIK L.	07/07/22	07/16/22	PRIVATE AUTO MILEAGE		153.00
01-18	AP	X0041594	WITH, ERIK L.	07/16/22	07/16/22	PARKING		2.00
01-18	AP	X0041594	WITH, ERIK L.	07/07/22	07/16/22	TOLLS		20.25
01-18	AP	X0041694	WITH, ERIK L.	09/09/22	09/26/22	PRIVATE AUTO MILEAGE		143.76
01-18	AP	X0041694	WITH, ERIK L.	09/26/22	09/26/22	TOLLS		10.37
01-18	AP	X0041801	WITH, ERIK L.	12/01/22	12/16/22	PRIVATE AUTO MILEAGE		136.28
01-18	AP	X0041801	WITH, ERIK L.	12/01/22	12/16/22	TOLLS		12.42
01-18	AP	X0041810	WITH, ERIK L.	05/15/22	05/20/22	LODGING		1,337.98
01-20	AP	X0040739	WITH, ERIK L.	04/01/22	04/27/22	PRIVATE AUTO MILEAGE		118.50
01-20	AP	X0040739	WITH, ERIK L.	04/06/22	04/22/22	TOLLS		9.18
01-20	AP	X0041099	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		602.60
01-20	AP	X0041099	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		721.60
01-20	AP	X0041099	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		602.60
01-20	AP	X0041099	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		615.95
01-20	AP	X0041099	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		602.60
01-20	AP	X0041099	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		602.60
01-20	AP	X0041099	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		1,129.20
01-20	AP	X0041099	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		721.60
01-20	AP	X0041099	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		331.25
01-23	AP	X0044037	DECKER,JAMES A	12/19/22	12/19/22	MEALS		30.54
01-23	AP	X0044037	DECKER,JAMES A	12/19/22	12/19/22	WI-FI ON TRAVEL		19.00
01-23	AP	X0044037	DECKER,JAMES A	12/19/22	12/19/22	CAR RENTAL		94.04
01-23	AP	X0044037	DECKER,JAMES A	12/19/22	12/19/22	TOLLS		15.21
01-31	AP	X0045912	HON. MICHAEL C BURGESS	12/02/22	12/15/22	PRIVATE AUTO MILEAGE		206.27

03-15	AP	X0040686	WITH, ERIK L.	01/07/22	01/25/22	PRIVATE AUTO MILEAGE	85.50
03-15	AP	X0040686	WITH, ERIK L.	01/11/22	01/11/22	TOLLS	4.80
						TRAVEL TOTALS:	15,694.40
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0040689	VERIZON	12/17/22	01/16/23	UTILITIES	3,143.52
01-11	AR	AC-19110	NORTH LANE TECHNOLOGIES INC	09/28/22	10/27/22	UTILITIES	-6.20
01-19	AP	X0044318	CENTURY LINK	11/19/22	12/18/22	UTILITIES	304.74
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	129.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	6,411.44
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2,120.98
01-27	AP	X0045855	CENTURY LINK	12/19/22	01/18/23	UTILITIES	271.75
02-01	AP	X0040905	CITIBANK -AUTOPAY/DISH NTWK	11/18/22	12/27/22	UTILITIES	129.61
02-01	AP	X0040905	CITIBANK -GOOGLE YouTube TV	12/11/22	01/10/23	UTILITIES	68.89
02-21	AP	X0046934	CITIBANK -AUTOPAY/DISH NTWK	12/18/22	01/27/23	UTILITIES	129.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,747.34
		PRINTING AND REPRODUCTION					
01-04	AP	X0034946	CITIBANK -COOPER'S	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO	92.25
01-06	AP	X0039796	THE LUKENS COMPANY	12/16/22	12/16/22	FRANKABLE PRINTING & REPROD	18,376.05
01-06	AP	X0040694	SOUTHWEST OFFICE SYSTEMS INC	11/27/22	12/26/22	NON-FRANKABLE PRINTING & REPRO	71.14
01-19	AP	X0041095	CITIBANK -OFFICE DEPOT #406	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO	7.09
02-01	AP	X0040905	CITIBANK -KLIF BROADCASTING	12/12/22	12/12/22	ADVERTISEMENTS	3,927.00
02-27	AP	01639766	PUBLIC PRINTER	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD	302.10
						PRINTING AND REPRODUCTION TOTALS:	22,775.63
		OTHER SERVICES					
01-19	AP	X0041095	CITIBANK -IN KELLTECH SYSTEMS	12/22/22	12/22/22	SECURITY SERVICE	2,019.28
						OTHER SERVICES TOTALS:	2,019.28
		SUPPLIES AND MATERIALS					
01-03	AP	X0038013	HON. MICHAEL C BURGESS	12/06/22	12/06/22	FOOD & BEVERAGE	54.00
01-04	AP	X0034946	CITIBANK -ADOBE ACROPRO SUBS	11/23/22	12/22/22	SOFTWARE LESS THAN $500	16.99
01-04	AP	X0034946	CITIBANK -CCBA EVENT	12/01/22	12/01/22	FOOD & BEVERAGE	50.00
01-04	AP	X0034946	CITIBANK -DECATUR CHAMBER OF COMME	11/15/22	11/15/22	FOOD & BEVERAGE	15.00
01-04	AP	X0034946	CITIBANK -DENTON CHAMBER OF COMMERC	12/01/22	12/01/22	FOOD & BEVERAGE	50.00
01-04	AP	X0034946	CITIBANK -FLOWER MOUND CHAMBER OF C	11/15/22	11/15/22	FOOD & BEVERAGE	30.00
01-04	AP	X0034946	CITIBANK -FORT WORTH CHAMBER OF COM	11/10/22	11/10/22	FOOD & BEVERAGE	25.00
01-04	AP	X0034946	CITIBANK -FORT WORTH CHAMBER OF COM	11/15/22	11/15/22	FOOD & BEVERAGE	40.00
01-04	AP	X0034946	CITIBANK -FORT WORTH CHAMBER OF COM	11/30/22	11/30/22	FOOD & BEVERAGE	15.00
01-04	AP	X0034946	CITIBANK -JASONS DELI - FMD	11/19/22	11/19/22	FOOD & BEVERAGE	289.33
01-04	AP	X0034946	CITIBANK -LEWISVILLE AREA CHAMBER O	12/06/22	12/06/22	FOOD & BEVERAGE	40.00
01-04	AP	X0034946	CITIBANK -NORTH DALLAS CHAMBER OF	11/02/22	11/02/22	FOOD & BEVERAGE	100.00
01-04	AP	X0034946	CITIBANK -NORTH DALLAS CHAMBER OF	11/30/22	11/30/22	FOOD & BEVERAGE	20.00
01-04	AP	X0034946	CITIBANK -OFFICE DEPOT #1079	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	31.98
01-04	AP	X0034946	CITIBANK -OFFICE DEPOT #1079	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	29.34
01-04	AP	X0034946	CITIBANK -OFFICE DEPOT #1079	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	175.59
01-04	AP	X0034946	CITIBANK -OFFICE DEPOT #2227	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	12.80
01-04	AP	X0034946	CITIBANK -OFFICE DEPOT #2796	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	10.49
01-04	AP	X0034946	CITIBANK -PAYPAL LAKE CITIES LAKE	11/09/22	11/09/22	FOOD & BEVERAGE	25.00
01-04	AP	X0034946	CITIBANK -PAYPAL WISECOUNTYC	11/07/22	11/07/22	FOOD & BEVERAGE	50.00
01-04	AP	X0034946	CITIBANK -STAR TELEGRAM CIRULATI	11/20/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	16.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL C. BURGESS—Con.								
01-04	AP	X0034946	CITIBANK -TST Marty Bs	11/19/22	11/19/22	FOOD & BEVERAGE		197.04
01-06	AP	X0037864	BALDWIN, AMANDA R.	12/19/22	12/19/22	FOOD & BEVERAGE		174.95
01-06	AP	X0039190	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-19	AP	X0041095	CITIBANK -ADOBE ACROPRO SUBS	12/23/22	01/22/23	SOFTWARE LESS THAN $500		16.99
01-19	AP	X0041095	CITIBANK -AMAZON.COM A57AW5383 AMZN	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		31.99
01-19	AP	X0041095	CITIBANK -AMAZON.COM AT3UD1H23 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		115.74
01-19	AP	X0041095	CITIBANK -AMZN MKTP US LQ6FV9D93 AM	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		51.15
01-19	AP	X0041095	CITIBANK -AMZN MKTP US PC11F20K3 AM	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		98.95
01-19	AP	X0041095	CITIBANK -AMZN MKTP US UI5KF0JK3 AM	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		9.99
01-19	AP	X0041095	CITIBANK -AMZN MKTP US XG0R52NO3 AM	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		21.92
01-19	AP	X0041095	CITIBANK -AMZN Mktp US 0040A6KW3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		19.49
01-19	AP	X0041095	CITIBANK -AMZN Mktp US 4N5KL23D3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		30.99
01-19	AP	X0041095	CITIBANK -AMZN Mktp US 6H80I9O53	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		13.59
01-19	AP	X0041095	CITIBANK -AMZN Mktp US 9A9RA4J73	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		14.69
01-19	AP	X0041095	CITIBANK -AMZN Mktp US AO2WH2PJ3	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)		59.98
01-19	AP	X0041095	CITIBANK -AMZN Mktp US BG1KN7CP3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		19.97
01-19	AP	X0041095	CITIBANK -AMZN Mktp US DO8490013	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		14.53
01-19	AP	X0041095	CITIBANK -AMZN Mktp US IV6W26XV3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		90.55
01-19	AP	X0041095	CITIBANK -AMZN Mktp US LT3ZO8ZW3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		16.99
01-19	AP	X0041095	CITIBANK -Amazon.com DX9II6XS3	12/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		402.09
01-19	AP	X0041095	CITIBANK -DENTON CHAMBER OF COMMERC	12/07/22	12/07/22	FOOD & BEVERAGE		50.00
01-19	AP	X0041095	CITIBANK -GREATER IRVING LAS	12/15/22	12/15/22	FOOD & BEVERAGE		50.00
01-19	AP	X0041095	CITIBANK -IN UNITED STATES MASK LL	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		1,368.00
01-19	AP	X0041095	CITIBANK -METROPORT CHAMBER OF COMM	12/14/22	12/14/22	FOOD & BEVERAGE		80.00
01-19	AP	X0041095	CITIBANK -NORTH DALLAS CHAMBER OF	12/16/22	12/16/22	FOOD & BEVERAGE		150.00
01-19	AP	X0041095	CITIBANK -OFFICE DEPOT #1079	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		14.08
01-19	AP	X0041095	CITIBANK -OFFICE DEPOT #1079	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		6.19
01-19	AP	X0041095	CITIBANK -OFFICE DEPOT #1079	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		117.45
01-19	AP	X0041095	CITIBANK -OFFICE DEPOT #1079	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		-11.24
01-19	AP	X0041095	CITIBANK -OFFICE DEPOT #472	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		7.89
01-19	AP	X0041095	CITIBANK -PAYPAL WISECOUNTYC	12/08/22	12/08/22	FOOD & BEVERAGE		50.00
01-19	AP	X0041095	CITIBANK -STAR TELEGRAM CIRULATI	12/20/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		20.56
01-19	AP	X0043494	LEIDOS DIGITAL SOLUTIONS INC	12/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		58.07
02-01	AP	X0040905	CITIBANK -475 GAINESVILLE DAILY REG	12/13/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L		110.87
02-01	AP	X0040905	CITIBANK -AMZN Mktp US 1N2H393E3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		69.99
02-01	AP	X0040905	CITIBANK -AMZN Mktp US QZ69Y2KK3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		114.17
02-01	AP	X0040905	CITIBANK -AMZN Mktp US X27KL5QV3	12/14/22	12/14/22	FOOD & BEVERAGE		151.92
02-01	AP	X0040905	CITIBANK -BUZZSPROUT BUZZSPROUT	11/07/22	01/06/23	SOFTWARE LESS THAN $500		18.00
02-01	AP	X0040905	CITIBANK -CANVA I03568-21302862	10/09/22	10/08/23	SOFTWARE LESS THAN $500		119.99
02-01	AP	X0040905	CITIBANK -DENTON RECORD-CHRONICLE	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L		182.00
02-01	AP	X0040905	CITIBANK -NEJM GRP MASS MED SOC	12/11/22	12/10/23	PUBLICATIONS/REFERENCE MAT'L		179.14
02-01	AP	X0040905	CITIBANK -NYTimes NYTimes	12/04/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L		170.97

02-01	AP	X0040905	CITIBANK -SP TEXAS SNAX	12/20/22	12/20/22	FOOD & BEVERAGE			1,212.23
02-01	AP	X0040905	CITIBANK -STAR TELEGRAM CIRULATI	12/08/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L			120.00
02-01	AP	X0040905	CITIBANK -TWITTER PAID FEATURES	11/28/22	12/28/22	SOFTWARE LESS THAN $500			3.23
02-01	AP	X0040905	CITIBANK -WISE COUNTY MESSENGER, IN	12/11/22	12/10/23	PUBLICATIONS/REFERENCE MAT'L			37.00
02-14	AP	X0050182	CDW GOVERNMENT LLC	01/01/23	12/31/23	SOFTWARE LESS THAN $500			545.26
02-22	AP	X0046420	CITIBANK -AMZN Mktp US K26OU2LE3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)			178.19
03-01	AP	01640415	CDW GOVERNMENT LLC	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)			736.27
							SUPPLIES AND MATERIALS TOTALS:		38,118.57
		EQUIPMENT							
01-18	AP	01630009	CDW GOVERNMENT LLC	01/06/23	01/06/23	COMPUTER HARDW PURCH LESS THAN $25,000			1,912.16
01-18	AP	01630009	CDW GOVERNMENT LLC	01/06/23	01/06/23	WARRANTIES			210.05
01-31	AP	01632944	DELL USA LP	01/05/23	01/05/23	COMPUTER HARDW PURCH LESS THAN $25,000			2,254.99
02-01	AP	X0040905	CITIBANK -B&H PHOTO 800-606-6969	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN $25,000			1,490.32
02-27	AP	01635601	KELLTECH SYSTEMS	12/21/22	12/21/22	OFFICE EQUIP PURCH LESS THAN $25,000			11,295.57
03-01	AP	01640415	CDW GOVERNMENT LLC	02/06/23	02/06/23	COMPUTER HARDW PURCH LESS THAN $25,000			2,167.01
03-01	AP	01640415	CDW GOVERNMENT LLC	02/06/23	02/06/23	WARRANTIES			450.10
							EQUIPMENT TOTALS:		19,780.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,428.40
							OFFICE TOTALS:		186,428.40

INTERN ALLOWANCES
2023 HON. MICHAEL C. BURGESS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PEDROSO, KEALY S.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,586.67
TYLER, JAYCEE N.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,586.67
			PERSONNEL COMPENSATION TOTALS:	5,173.34
			INTERN ALLOWANCES TOTALS:	5,173.34
			OFFICE TOTALS:	5,173.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ERIC BURLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35.29	35.29
PERSONNEL COMPENSATION	243,543.02	243,543.02
TRAVEL	6,648.20	6,648.20
RENT, COMMUNICATION, UTILITIES	19,456.29	19,456.29
PRINTING AND REPRODUCTION	1,377.05	1,377.05
OTHER SERVICES	6,000.00	6,000.00
SUPPLIES AND MATERIALS	3,037.45	3,037.45
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,457.30	280,457.30
OFFICE TOTALS:	280,457.30	280,457.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC BURLISON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-24.90
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		95.74
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-35.55
							FRANKED MAIL TOTALS:	35.29
PERSONNEL COMPENSATION								
			BAKER, NAOMI E.	02/02/23	03/31/23	FIELD REPRESENTATIVE		7,495.83
			BOWEN, CASSIDY R.	02/01/23	03/31/23	PART-TIME EMPLOYEE		2,500.00
			BOYD, CAROLINE G.	03/08/23	03/31/23	LEGISLATIVE CORRESPONDENT		2,875.00
			BROWN, DAVID H.	01/03/23	03/31/23	SCHEDULER		12,027.77
			CALKINS, AARON L.	01/03/23	03/31/23	CHIEF OF STAFF		41,555.56
			ESGUERRA, MATTHEW E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		15,888.90
			HELMS, STEPHEN P.	01/03/23	03/31/23	DISTRICT DIRECTOR		22,000.00
			HUDSON, ALLEN R.	02/01/23	03/31/23	VIDEOGRAPHER		9,166.66
			LESTER, DEAN A.	01/03/23	03/31/23	SHARED EMPLOYEE		4,400.00
			MACKNEY, KIMBERLY D.	01/03/23	03/31/23	CONSTITUENT SERVICES SPECIALIS		17,600.00
			MADDOX, DYLAN C.	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		8,861.11
			MCKAY,KYLE J	01/05/23	03/31/23	LEGISLATIVE DIRECTOR		21,999.99
			SAYLOR,LISA K	01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR		17,600.00
			SMITH, MATTHEW J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,433.33
			SNELSON, NOAH R.	01/30/23	03/31/23	FIELD REPRESENTATIVE/DIRECTOR		11,861.10
			TAYLOR, JERED	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,444.44
			THOM, HEIDI E.	02/21/23	03/31/23	LEGISLATIVE ASSISTANT		6,666.67
			WORTHINGTON, BRIAN W.	02/01/23	03/31/23	PART-TIME EMPLOYEE		5,000.00
			YAUDAS, MARGARET C.	02/01/23	03/31/23	PART-TIME EMPLOYEE		4,166.66
							PERSONNEL COMPENSATION TOTALS:	243,543.02
TRAVEL								
02-22	AP	X0049730	CALKINS, AARON L.	01/16/23	01/19/23	CAR RENTAL		123.36
02-23	AP	X0049731	CALKINS, AARON L.	01/16/23	01/19/23	LODGING		607.62
02-23	AP	X0049731	CALKINS, AARON L.	01/18/23	01/18/23	GASOLINE		40.06
02-23	AP	X0050758	CALKINS, AARON L.	02/09/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		256.89
02-23	AP	X0050758	CALKINS, AARON L.	02/09/23	02/12/23	LODGING		327.72
02-23	AP	X0050758	CALKINS, AARON L.	02/09/23	02/12/23	CAR RENTAL		123.36
02-24	AP	X0050430	HELMS, STEPHEN P.	01/08/23	02/13/23	PRIVATE AUTO MILEAGE		180.00
02-28	AP	X0051344	SAYLOR, LISA K.	01/12/23	01/19/23	PRIVATE AUTO MILEAGE		67.50
03-06	AP	X0052187	TAYLOR, JERED	01/05/23	01/27/23	PRIVATE AUTO MILEAGE		343.38
03-08	AP	X0046770	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		129.20
03-08	AP	X0046770	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		-258.39
03-08	AP	X0046770	CITIBANK	01/16/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		258.39
03-08	AP	X0046770	CITIBANK	01/16/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		256.89
03-08	AP	X0050644	HELMS, STEPHEN P.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		293.00
03-08	AP	X0051457	SAYLOR, LISA K.	02/03/23	02/27/23	PRIVATE AUTO MILEAGE		245.05

03-08	AP	X0051601	CALKINS, AARON L.	01/16/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT	256.89
03-08	AP	X0053541	SNELSON, NOAH R.	02/06/23	02/28/23	PRIVATE AUTO MILEAGE	251.00
03-08	AP	X0054208	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	91.90
03-10	AP	X0055756	HON ERIC W BURLISON	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	129.20
03-10	AP	X0055756	HON ERIC W BURLISON	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	235.20
03-10	AP	X0055756	HON ERIC W BURLISON	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	235.20
03-10	AP	X0055756	HON ERIC W BURLISON	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	235.20
03-10	AP	X0055756	HON ERIC W BURLISON	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	127.70
03-10	AP	X0055756	HON ERIC W BURLISON	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	260.20
03-10	AP	X0055756	HON ERIC W BURLISON	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	310.20
03-10	AP	X0055756	HON ERIC W BURLISON	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	185.20
03-10	AP	X0055756	HON ERIC W BURLISON	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	235.20
03-10	AP	X0055756	HON ERIC W BURLISON	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	129.20
03-20	AP	X0055001	YAUDAS, MARGARET C.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	61.00
03-21	AP	X0054998	BAKER, NAOMI E.	02/07/23	02/28/23	PRIVATE AUTO MILEAGE	182.05
03-21	AP	X0055881	TAYLOR, JERED	02/03/23	02/23/23	PRIVATE AUTO MILEAGE	300.79
03-23	AP	X0059044	WORTHINGTON, BRIAN W.	02/07/23	02/24/23	PRIVATE AUTO MILEAGE	178.50
03-30	AP	X0051602	CALKINS, AARON L.	02/10/23	02/10/23	MEALS	66.69
03-31	AP	X0060507	HON ERIC W BURLISON	03/12/23	03/13/23	LODGING	182.85
						TRAVEL TOTALS:	6,648.20
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628533	KELLER WILLIAMS REALTY OF SWMO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01628563	JARED ENTERPRISES INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,392.60
02-16	AP	01637373	KELLER WILLIAMS REALTY OF SWMO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01637402	JARED ENTERPRISES INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,392.60
02-23	AP	X0051339	VERIZON	01/03/23	01/10/23	UTILITIES	710.82
02-23	AP	X0051604	LIBERTY UTILITIES	01/06/23	02/04/23	UTILITIES	260.98
02-23	AP	X0051606	VERIZON	01/11/23	02/10/23	UTILITIES	1,043.62
02-24	AP	X0050401	HELMS, STEPHEN P.	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	17.95
02-24	AP	X0051335	LIBERTY UTILITIES	01/03/23	01/06/23	UTILITIES	17.04
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	148.22
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,694.61
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	158.52
03-08	AP	X0055916	FEDEX	02/03/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	32.86
03-09	AP	X0056113	FEDEX	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	44.35
03-14	AP	X0057350	SPARKLIGHT	03/01/23	03/31/23	UTILITIES	116.88
03-16	AP	01643308	KELLER WILLIAMS REALTY OF SWMO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01643338	JARED ENTERPRISES INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,392.60
03-20	AP	X0058570	CITY UTILITIES OF SPRINGFIELD MO	01/31/23	03/01/23	UTILITIES	411.56
03-27	AP	X0060359	LIBERTY UTILITIES	02/04/23	03/04/23	UTILITIES	147.11
03-28	AP	X0060358	VERIZON	02/11/23	03/10/23	UTILITIES	698.87
03-29	AP	X0060366	FEDEX	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL	62.09
03-29	AP	X0060369	FEDEX	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	68.79
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	148.22
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	542.16
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	502.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,456.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC BURLISON—Con.								
		PRINTING AND REPRODUCTION						
02-22	AP	X0051336	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		266.00
02-22	AP	X0051605	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		86.50
03-06	AP	X0052187	TAYLOR, JERED	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		16.20
03-07	AP	X0055917	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		266.00
03-07	AP	X0055918	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		114.00
03-20	AP	X0058567	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		223.50
03-20	AP	X0058568	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		59.50
03-28	AP	X0060361	LANCASTER SIGN CO INC	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		345.35
							PRINTING AND REPRODUCTION TOTALS:	1,377.05
		OTHER SERVICES						
01-16	AP	01628598	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01637437	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01643373	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		109.50
02-24	AP	X0050355	HELMS, STEPHEN P.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		59.09
02-24	AP	X0050387	HELMS, STEPHEN P.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		27.34
02-24	AP	X0050392	HELMS, STEPHEN P.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		19.96
02-24	AP	X0050393	HELMS, STEPHEN P.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		10.52
02-24	AP	X0050396	HELMS, STEPHEN P.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		15.13
02-24	AP	X0050399	HELMS, STEPHEN P.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		32.25
02-24	AP	X0050410	HELMS, STEPHEN P.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		27.00
02-24	AP	X0050426	HELMS, STEPHEN P.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		58.66
02-24	AP	X0050428	HELMS, STEPHEN P.	02/03/23	02/03/23	HABITATION EXPENSE		8.73
02-27	AP	X0050414	HELMS, STEPHEN P.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		62.79
02-27	AP	X0050419	HELMS, STEPHEN P.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		27.22
02-27	AP	X0050422	HELMS, STEPHEN P.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		72.77
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-45.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		307.38
03-06	AP	X0051338	HAGUE QUALITY WATER OF MD INC	01/11/23	01/10/24	WATER		856.00
03-06	AP	X0052187	TAYLOR, JERED	01/10/23	01/10/23	FOOD & BEVERAGE		25.00
03-08	AP	X0050348	HELMS, STEPHEN P.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		93.67
03-08	AP	X0050348	HELMS, STEPHEN P.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		11.32
03-08	AP	X0050348	HELMS, STEPHEN P.	02/25/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)		23.77
03-08	AP	X0053541	SNELSON, NOAH R.	02/09/23	02/09/23	FOOD & BEVERAGE		15.00
03-08	AP	X0053582	HELMS, STEPHEN P.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		29.18
03-13	AP	X0056115	SIGNS NOW	01/06/23	01/06/23	HABITATION EXPENSE		528.17
03-21	AP	X0055881	TAYLOR, JERED	02/16/23	02/16/23	FOOD & BEVERAGE		26.00
03-29	AP	X0060362	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		636.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		72.00
							SUPPLIES AND MATERIALS TOTALS:	3,037.45

EQUIPMENT

01-31	GL	MNT0122048	01/01/23	01/31/23	MAINTENANCE / REPAIRS		120.00
02-28	GL	MNT0122811	02/01/23	02/28/23	MAINTENANCE / REPAIRS		120.00
03-31	GL	MNT0123690	03/01/23	03/31/23	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:		360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,457.30
					OFFICE TOTALS:		280,457.30

2023 HON. CORI BUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46.36	46.36
PERSONNEL COMPENSATION	317,627.69	317,627.69
TRAVEL	6,366.40	6,366.40
RENT, COMMUNICATION, UTILITIES	33,420.47	33,420.47
PRINTING AND REPRODUCTION	62.62	62.62
OTHER SERVICES	16,589.10	16,589.10
SUPPLIES AND MATERIALS	13,837.91	13,837.91
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,952.55	388,952.55
OFFICE TOTALS:	388,952.55	388,952.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	46.36
						FRANKED MAIL TOTALS:	46.36

PERSONNEL COMPENSATION

ALAWIEH,ABBAS Z	01/03/23	03/31/23	CHIEF OF STAFF	37,166.66
BRYANT, KIMBERLY L.	01/03/23	03/31/23	COMMUNITY ENGAGEMENT SPECIALIS	13,444.43
CHAFA, MARINA B.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	19,555.57
DAVIS, KIARA N.	01/03/23	03/31/23	LEGISLATIVE AIDE	14,666.67
GRECO, JACQUELINE M.	01/03/23	03/31/23	SHARED EMPLOYEE	4,888.90
HERNDON, STEPHANIE L.	01/03/23	03/01/23	DIRECTOR OF OPERATIONS	13,438.88
HERNDON, STEPHANIE L.	03/01/23	03/01/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,872.22
HOLTON, JAZMYN	01/03/23	01/30/23	STAFF ASSISTANT	4,044.44
HUGHES, DEJA N.	01/03/23	03/31/23	CASEWORKER	13,444.43
JAYWANT, SAMEER	01/03/23	03/31/23	COUNSEL & POLICY ADVISOR	19,555.57
KEY, CHRISTOPHER C.	01/03/23	03/31/23	COMMUNITY ENGAGEMENT SPECIALIS	13,444.43
LEVIN, SAUL F.	01/03/23	03/31/23	POLICY ADVISOR	18,577.77
LEWIS, JHIMAE C.	01/03/23	03/31/23	OPERATIONS COORDINATOR	13,200.00
MARTIN, RAVEN R.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	13,444.43
NORD-ROSEAU, RACHELL L.	01/03/23	03/31/23	DISTRICT DIRECTOR	22,000.00
OWENS, AJA L.	01/03/23	02/01/23	OUTREACH COORDINATOR	4,430.55
OWENS, AJA L.	02/01/23	02/01/23	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,208.33
SANTIAGO ORTEGA, DANIEL A.	01/03/23	03/31/23	OUTREACH REPRESENTATIVE	13,444.43
SANTILLAN, KARLA F.	01/03/23	03/31/23	DIGITAL PRESS SECRETARY	13,444.43
SHACKLEFORD, CLAIRE D.	02/13/23	03/31/23	STAFF ASSISTANT	11,122.22
SPRADLEY, DANIELLE M.	01/03/23	03/31/23	OUTREACH DIRECTOR	16,622.23
WALLACE,LYNESE N	01/03/23	01/30/23	LEGISLATIVE DIRECTOR	8,944.44
WALLACE,LYNESE N	02/01/23	03/31/23	LEGISLATIVE DIRECTOR/DEPUTY CH	21,666.66
			PERSONNEL COMPENSATION TOTALS:	317,627.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CORI BUSH—Con.								
		TRAVEL						
01-19	AP	01629853	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		131.60
01-19	AP	01629853	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		131.60
01-19	AP	01629853	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		131.60
01-19	AP	01629854	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		482.22
02-21	AP	01638559	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		0.30
02-21	AP	01638559	CITIBANK GOV CARD SERVICE	01/03/23	01/04/23	LODGING		971.35
02-21	AP	01638559	CITIBANK GOV CARD SERVICE	01/03/23	01/06/23	LODGING		617.28
02-21	AP	01638560	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		162.48
02-21	AP	01638560	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		447.98
02-21	AP	01638560	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		131.60
02-21	AP	01638560	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		131.60
02-21	AP	01638560	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		131.60
03-15	AP	01642665	LEWIS, JHIMAE C.	01/03/23	01/06/23	MEALS		274.57
03-15	AP	01642665	LEWIS, JHIMAE C.	01/03/23	01/06/23	TAXI/RIDE SHARE		107.68
03-15	AP	01642665	LEWIS, JHIMAE C.	01/03/23	01/06/23	PARKING		61.33
03-21	AP	01646342	GRECO, JACQUELINE M.	03/15/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		535.95
03-21	AP	01646342	GRECO, JACQUELINE M.	03/15/23	03/16/23	MEALS		97.93
03-21	AP	01646345	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-447.98
03-21	AP	01646345	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		-131.60
03-21	AP	01646345	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		0.30
03-21	AP	01646345	CITIBANK GOV CARD SERVICE	02/06/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		509.96
03-21	AP	01646345	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		131.90
03-21	AP	01646345	CITIBANK GOV CARD SERVICE	02/09/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		597.40
03-21	AP	01646345	CITIBANK GOV CARD SERVICE	02/10/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		451.95
03-21	AP	01646345	CITIBANK GOV CARD SERVICE	02/06/23	02/08/23	LODGING		398.88
03-21	AP	01646347	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		0.30
03-21	AP	01646347	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		131.60
03-21	AP	01646347	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		131.60
03-21	AP	01646347	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE		43.42
							TRAVEL TOTALS:	6,366.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628656	BIOTA PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,350.75
01-19	AP	01629847	CITI PCARD-DIRECTV STREAM	12/25/22	01/24/23	UTILITIES		95.39
01-27	GL	MED0121939		01/24/23	01/24/23	HIR GRAPHICS (TRANSFER)		20.00
02-15	AP	01635177	CITI PCARD-DIRECTV STREAM	01/25/23	02/24/23	UTILITIES		105.99
02-16	AP	01637494	BIOTA PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,350.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		991.80
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		475.63
03-16	AP	01643428	BIOTA PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,350.75
03-21	AP	01641874	CITI PCARD-DIRECTV STREAM	02/25/23	03/24/23	UTILITIES		105.99

03-29	AP	01648234	24:1 COMMUNITY LAND TRUST	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
03-29	AP	01648235	24:1 COMMUNITY LAND TRUST	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
03-29	AP	01648236	24:1 COMMUNITY LAND TRUST	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	992.79
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	475.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,420.47
		PRINTING AND REPRODUCTION					
02-13	AP	01635174	LEWIS, JHIMAE C.	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	50.00
02-21	AP	01638562	CITI PCARD-SQ THE INKSPOT INC.	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	12.62
						PRINTING AND REPRODUCTION TOTALS:	62.62
		OTHER SERVICES					
01-16	AP	01633291	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-20	AP	01629846	CITI PCARD-CDW GOVT #FS97669	12/20/22	12/19/23	TECHNOLOGY SERVICE CONTRACTS	1,020.18
02-15	AP	01635177	CITI PCARD-PAYPAL CLEANINGWIT	01/06/23	01/27/23	JANITORIAL AND MAINT SERV	335.00
02-16	AP	01635175	CREATIVENGINE	01/03/23	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	8,400.00
02-16	AP	01638325	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01644243	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-21	AP	01641874	CITI PCARD-PAYPAL CLEANINGWIT	02/10/23	02/24/23	JANITORIAL AND MAINT SERV	335.00
03-21	AP	01641874	CITI PCARD-PAYPAL CLEANINGWIT	03/10/23	03/31/23	JANITORIAL AND MAINT SERV	425.00
03-23	AP	01646344	CITI PCARD-DNH GODADDY.COM	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	103.92
						OTHER SERVICES TOTALS:	16,589.10
		SUPPLIES AND MATERIALS					
01-19	AP	01629847	CITI PCARD-HAGUE QUALITY WATER OF	01/03/23	03/25/23	WATER	176.40
01-20	AP	01629849	BGOV LLC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	6,295.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	389.93
02-15	AP	01635177	CITI PCARD-DASTON CORPORATION	12/19/22	12/19/23	SOFTWARE LESS THAN $500	4,800.00
02-21	AP	01638562	CITI PCARD-AIRTABLE.COM/BILL	01/03/23	01/13/23	SOFTWARE LESS THAN $500	25.55
02-21	AP	01638562	CITI PCARD-BLICK ART 800 447 1892	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	28.65
02-21	AP	01638562	CITI PCARD-THE KANSAS CITY STAR	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	28.99
02-21	AP	01638562	CITI PCARD-USA Today	01/03/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	5.29
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	815.81
03-21	AP	01641874	CITI PCARD-ADOBE ACROPRO SUBS	02/08/23	03/07/23	SOFTWARE LESS THAN $500	21.19
03-21	AP	01641874	CITI PCARD-CANVA I03692-32551901	02/10/23	03/09/23	SOFTWARE LESS THAN $500	12.95
03-21	AP	01646343	CITI PCARD-CULLIGAN ST LOUIS	02/01/23	02/28/23	WATER	11.50
03-21	AP	01646343	CITI PCARD-NEWSP PD-SJ 888-785-3201	01/23/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L	7.93
03-21	AP	01646343	CITI PCARD-NEWSP PD-SJ 888-785-3201	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	7.93
03-21	AP	01646343	CITI PCARD-WWW COSTCO COM	01/09/23	01/09/23	FOOD & BEVERAGE	35.99
03-21	AP	01646343	CITI PCARD-YELP-GRUBHUBGRAZIEGRA	02/07/23	02/07/23	FOOD & BEVERAGE	96.67
03-23	AP	01646344	CITI PCARD-AIRTABLE.COM/BILL	01/06/23	02/13/23	SOFTWARE LESS THAN $500	68.93
03-23	AP	01646344	CITI PCARD-AIRTABLE.COM/BILL	02/13/23	03/13/23	SOFTWARE LESS THAN $500	72.00
03-23	AP	01646344	CITI PCARD-BESTBUYCOM806741870396	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	399.98
03-23	AP	01646344	CITI PCARD-CULLIGAN ST LOUIS	02/10/23	03/09/23	WATER	207.14
03-23	AP	01646344	CITI PCARD-HOMEDEPOT.COM	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	175.12
03-23	AP	01646344	CITI PCARD-THE HOME DEPOT #3037	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	19.98
03-23	AP	01646344	CITI PCARD-THE KANSAS CITY STAR	02/11/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	28.99
03-23	AP	01646344	CITI PCARD-USA Today	02/03/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	5.29
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	100.70
						SUPPLIES AND MATERIALS TOTALS:	13,837.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CORI BUSH—Con.								
EQUIPMENT								
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		334.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		334.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,952.55
							OFFICE TOTALS:	388,952.55
2022 HON. CORI BUSH								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ALAWIEH,ABBAS Z	01/01/23	01/02/23	CHIEF OF STAFF		750.00
			BRYANT, KIMBERLY L.	01/01/23	01/02/23	COMMUNITY ENGAGEMENT SPECIALIS		305.56
			CHAFA, MARINA B.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
			DAVIS, KIARA N.	01/01/23	01/02/23	LEGISLATIVE AIDE		333.33
			GRECO, JACQUELINE M.	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			HERNDON, STEPHANIE L.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		455.56
			HERNDON, STEPHANIE L.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
			HOLTON, JAZMYN	01/01/23	01/02/23	STAFF ASSISTANT		288.89
			HUGHES, DEJA N.	01/01/23	01/02/23	CASEWORKER		305.56
			JAYWANT, SAMEER	01/01/23	01/02/23	COUNSEL & POLICY ADVISOR		444.44
			KEY, CHRISTOPHER C.	01/01/23	01/02/23	COMMUNITY ENGAGEMENT SPECIALIS		305.56
			LEVIN, SAUL F.	01/01/23	01/02/23	POLICY ADVISOR		422.22
			LEWIS, JHIMAE C.	01/01/23	01/02/23	OPERATIONS COORDINATOR		300.00
			MARTIN, RAVEN R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			NORD-ROSEAU, RACHELL L.	01/01/23	01/02/23	DISTRICT DIRECTOR		500.00
			OWENS, AJA L.	01/01/23	01/02/23	OUTREACH COORDINATOR		305.56
			SANTIAGO ORTEGA, DANIEL A.	01/01/23	01/02/23	OUTREACH REPRESENTATIVE		305.56
			SANTILLAN, KARLA F.	01/01/23	01/02/23	DIGITAL PRESS SECRETARY		305.56
			SPRADLEY, DANIELLE M.	01/01/23	01/02/23	OUTREACH DIRECTOR		377.78
			WALLACE,LYNESE N	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		638.89
			WALLACE,LYNESE N	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,250.00
							PERSONNEL COMPENSATION TOTALS:	18,455.58
TRAVEL								
01-03	AP	01625083	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		281.69
01-03	AP	01625083	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		228.40
01-19	AP	01629851	ALAWIEH, ABBAS Z.	06/25/22	06/30/22	MEALS		188.39
01-19	AP	01629851	ALAWIEH, ABBAS Z.	07/01/22	07/01/22	MEALS		41.35
01-19	AP	01629851	ALAWIEH, ABBAS Z.	04/09/22	04/15/22	CAR RENTAL		510.36
01-19	AP	01629851	ALAWIEH, ABBAS Z.	05/05/22	05/07/22	CAR RENTAL		287.31
01-19	AP	01629851	ALAWIEH, ABBAS Z.	06/24/22	07/01/22	CAR RENTAL		609.90
01-19	AP	01629851	ALAWIEH, ABBAS Z.	07/01/22	07/01/22	GASOLINE		15.10
01-19	AP	01629854	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		131.60

01-19	AP	01629854	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	239.98
01-19	AP	01629854	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	482.23
02-21	AP	01638558	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	TAXI/RIDE SHARE	80.80
02-21	AP	01638558	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	TAXI/RIDE SHARE	12.99
02-21	AP	01638558	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	TAXI/RIDE SHARE	28.87
02-21	AP	01638558	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	TAXI/RIDE SHARE	62.60
02-21	AP	01638558	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	TAXI/RIDE SHARE	62.08
02-21	AP	01638559	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	LODGING	1,177.11
02-21	AP	01638560	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	131.60
02-21	AP	01638560	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	131.60
02-21	AP	01638560	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	162.47
02-21	AP	01638560	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE	16.99
03-15	AP	01642665	LEWIS, JHIMAE C.	01/02/23	01/02/23	MEALS	53.97
03-15	AP	01642665	LEWIS, JHIMAE C.	01/02/23	01/02/23	TAXI/RIDE SHARE	30.00
03-15	AP	01642665	LEWIS, JHIMAE C.	01/02/23	01/02/23	PARKING	30.67
03-21	AP	01646347	CITIBANK GOV CARD SERVICE	10/26/22	10/28/22	LODGING	354.43
03-21	AP	01646347	CITIBANK GOV CARD SERVICE	10/28/22	10/29/22	LODGING	173.65
						TRAVEL TOTALS:	5,526.14
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01625085	CITI PCARD-DIRECTV STREAM	10/26/22	11/25/22	UTILITIES	95.39
01-03	AP	01625086	CITI PCARD-VZWRLSS APOCC VISB	09/09/22	10/08/22	UTILITIES	401.48
01-20	AP	01629846	CITI PCARD-VZWRLSS APOCC VISB	10/09/22	11/08/22	UTILITIES	401.48
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,090.64
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,020.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	475.63
01-30	AP	01632981	BIOTA PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	17,500.00
01-30	AP	01632982	BIOTA PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	17,500.00
02-21	AP	01638562	CITI PCARD-VZWRLSS APOCC VISB	11/09/22	12/08/22	UTILITIES	400.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,993.97
		PRINTING AND REPRODUCTION					
01-03	AP	01625085	CITI PCARD-ACCURATE WORD LLC	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	17.00
01-20	AP	01629846	CITI PCARD-SQ THE INKSPOT INC.	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	17.62
02-15	AP	01635177	CITI PCARD-WWW.CVS.COM	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO	66.69
03-21	AP	01646343	CITI PCARD-WWW.CVS.COM	01/01/23	01/01/23	NON-FRANKABLE PRINTING & REPRO	69.85
						PRINTING AND REPRODUCTION TOTALS:	171.16
		OTHER SERVICES					
01-03	AP	01625085	CITI PCARD-ADOBE ACROPRO SUBS	11/08/22	12/07/22	TECHNOLOGY SERVICE CONTRACTS	15.89
01-03	AP	01625085	CITI PCARD-PAYPAL CLEANINGWIT	11/04/22	11/25/22	JANITORIAL AND MAINT SERV	335.00
01-03	AP	01625086	CITI PCARD-PARAQUAD	10/27/22	10/27/22	TRANSLATN AND INTERPRET SERV	495.00
01-09	AP	01626518	URBAN INTERIORS & MORE INC	01/02/23	01/02/23	NON-TECHNOLOGY SERVICE CONTR	30,730.00
01-19	AP	01629848	CITI PCARD-PAYPAL CLEANINGWIT	12/09/22	12/30/22	JANITORIAL AND MAINT SERV	405.00
01-23	AP	01629850	CREATIVENGINE	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-13	AP	01635176	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	06/28/22	06/28/22	TRANSLATN AND INTERPRET SERV	210.00
						OTHER SERVICES TOTALS:	32,490.89
		SUPPLIES AND MATERIALS					
01-03	AP	01625085	CITI PCARD-CANVA I03600-33819856	11/10/22	12/09/22	SOFTWARE LESS THAN $500	12.95
01-03	AP	01625086	CITI PCARD-HAGUE QUALITY WATER OF	11/26/22	12/25/22	WATER	63.00
01-03	AP	01625086	CITI PCARD-MICHAELS STORES 1158	11/16/22	11/16/22	HABITATION EXPENSE	132.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CORI BUSH—Con.								
01-03	AP	01625086	CITI PCARD-OFFICE DEPOT #635	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		51.67
01-03	AP	01625086	CITI PCARD-SQ THE INKSPOT INC.	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		48.12
01-03	AP	01625086	CITI PCARD-THE KANSAS CITY STAR	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L		28.99
01-03	AP	01625086	CITI PCARD-USA Today	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L		5.29
01-19	AP	01629847	CITI PCARD-HAGUE QUALITY WATER OF	12/26/22	01/02/23	WATER		12.60
01-19	AP	01629847	CITI PCARD-IKEA 426935231	12/19/22	12/19/22	HABITATION EXPENSE		369.73
01-19	AP	01629847	CITI PCARD-WE THE PIZZA	12/15/22	12/15/22	LEGISLATIVE PLNNG FOOD AND BEV		254.25
01-19	AP	01629848	CITI PCARD-ADOBE ACROPRO SUBS	12/08/22	01/07/23	SOFTWARE LESS THAN $500		15.89
01-19	AP	01629848	CITI PCARD-CANVA I03630-22526684	12/10/22	01/09/23	SOFTWARE LESS THAN $500		12.95
01-19	AP	01629848	CITI PCARD-MOTION ARRAY YEARLY	12/03/22	12/03/23	SOFTWARE LESS THAN $500		249.99
01-19	AP	01629851	ALAWIEH, ABBAS Z.	10/16/22	10/16/22	OFFICE SUPPLIES (OUTSIDE)		263.94
01-20	AP	01629846	CITI PCARD-AIRTABLE.COM/BILL	09/14/22	11/13/22	SOFTWARE LESS THAN $500		25.71
01-20	AP	01629846	CITI PCARD-AIRTABLE.COM/BILL	11/13/22	12/13/22	SOFTWARE LESS THAN $500		72.00
01-20	AP	01629846	CITI PCARD-THE KANSAS CITY STAR	12/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		28.99
01-20	AP	01629846	CITI PCARD-USA Today	12/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		5.29
02-15	AP	01635177	CITI PCARD-ADOBE ACROPRO SUBS	01/08/23	02/07/23	SOFTWARE LESS THAN $500		15.89
02-15	AP	01635177	CITI PCARD-CANVA I03661-33354449	01/10/23	02/09/23	SOFTWARE LESS THAN $500		12.95
02-21	AP	01638562	CITI PCARD-AIRTABLE.COM/BILL	12/13/22	01/02/23	SOFTWARE LESS THAN $500		46.45
02-21	AP	01638562	CITI PCARD-TST Mission Taco Joint -	12/15/22	12/15/22	LEGISLATIVE PLNNG FOOD AND BEV		142.30
03-09	AP	01641861	GRECO, JACQUELINE M.	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		266.69
						SUPPLIES AND MATERIALS TOTALS:		2,138.49
		EQUIPMENT						
03-09	AP	01641861	GRECO, JACQUELINE M.	03/08/23	03/07/25	WARRANTIES		29.00
						EQUIPMENT TOTALS:		29.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		98,805.23
						OFFICE TOTALS:		98,805.23
INTERN ALLOWANCES								
2023 HON. CORI BUSH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,380.00	1,380.00
						INTERN ALLOWANCES TOTALS:	1,380.00	1,380.00
						OFFICE TOTALS:	1,380.00	1,380.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHAKER, ROUDAH	03/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		840.00
			JENKINS, JAMISON B.	03/20/23	03/31/23	DISTRICT OFFICE PAID INTERN -		540.00
						PERSONNEL COMPENSATION TOTALS:		1,380.00
						INTERN ALLOWANCES TOTALS:		1,380.00
						OFFICE TOTALS:		1,380.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	426.72
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	349.79
						FRANKED MAIL TOTALS:	776.51

PERSONNEL COMPENSATION

			ANDERSON, KATHERINE M.	01/01/23	01/02/23	PRESS AND DIGITAL MEDIA ASSIST	288.89
			ANDERSON, KATHERINE M.	01/01/23	01/02/23	PRESS AND DIGITAL MEDIA ASSIST (OTHER COMPENSATION)	1,444.44
			ANSAH, ELAINE M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	305.56
			ANSAH, ELAINE M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,527.78
			DUNN, MITCHELL C.	01/01/23	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT	388.89
			DUNN, MITCHELL C.	01/01/23	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,944.44
			GILLIES, COBURN J.	01/01/23	01/02/23	CONSTITUENT SERVICE REP.	305.56
			HEPPEN, JONATHAN M.	12/31/22	01/02/23	LEGISLATIVE ASSISTANT	2,333.33
			HUCH,LEIGHTON N	01/01/23	01/02/23	DEPUTY COS FOR POLICY AND OPER	638.89
			HUCH,LEIGHTON N	01/01/23	01/02/23	DEPUTY COS FOR POLICY AND OPER (OTHER COMPENSATION)	3,194.44
			LITTLEJOHN III, DENNIS H.	01/01/23	01/02/23	CONSTITUENT SERVICE REP.	277.78
			PAPA, KATHERINE A.	01/01/23	01/02/23	SHARED EMPLOYEE	166.67
			REUSCHEL,TREVOR	01/01/23	01/02/23	CHIEF OF STAFF	1,072.22
			REUSCHEL,TREVOR	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	1,072.22
			SAGER, HEATHER K.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF FOR COMM	638.89
			SAGER, HEATHER K.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF FOR COMM (OTHER COMPENSATION)	3,194.44
			SHELLY, PHILIP J.	01/01/23	01/02/23	PRESS SECRETARY	361.11
			SHELLY, PHILIP J.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)	1,805.56
			STADELMAN, AUSTIN A.	01/01/23	01/02/23	CONSTITUENT ADVOCATE	277.78
			STADELMAN, AUSTIN A.	01/01/23	01/02/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,388.89
			TINGLE, MIRANDA S.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	472.22
			VANHECKE,LUCIE E	01/01/23	01/02/23	DISTRICT DIRECTOR	555.56
						PERSONNEL COMPENSATION TOTALS:	25,655.56

TRAVEL

01-05	AP	01626085	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	447.20
01-05	AP	01626085	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	120.60
01-05	AP	01626085	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	173.61
01-05	AP	01626085	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	120.60
01-05	AP	01626085	CITIBANK GOV CARD SERVICE	11/27/22	11/28/22	LODGING	335.16
01-05	AP	01626085	CITIBANK GOV CARD SERVICE	11/28/22	11/29/22	LODGING	109.76
01-05	AP	01626085	CITIBANK GOV CARD SERVICE	12/08/22	12/09/22	LODGING	219.52
01-05	AP	01626085	CITIBANK GOV CARD SERVICE	12/15/22	12/16/22	LODGING	109.76
01-05	AP	01626085	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	MEALS	30.10
						TRAVEL TOTALS:	1,666.31

RENT, COMMUNICATION, UTILITIES

01-03	AP	01625806	VERIZON	12/24/22	01/23/23	UTILITIES	650.08
01-09	AP	01627070	MIDAMERICAN ENERGY	12/06/22	01/03/23	UTILITIES	89.43
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	131.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,144.92
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	344.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHERI BUSTOS—Con.								
01-24	AP	01630005	UPS	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		40.64
01-24	AP	01630005	UPS	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		6.20
02-02	AP	01633065	JACKSON SQUARE LOFTS LLC	10/05/22	11/03/22	UTILITIES		55.50
02-02	AP	01633068	JACKSON SQUARE LOFTS LLC	11/03/22	12/06/22	UTILITIES		62.24
02-02	AP	01633069	JACKSON SQUARE LOFTS LLC	12/06/22	01/02/23	UTILITIES		128.64
02-08	AR	AC-19285	COMCAST	11/01/22	12/04/22	UTILITIES		-489.51
03-08	AR	AC-19385	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES		-435.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,772.85
		OTHER SERVICES						
01-05	AP	01625640	ELIAS LAW GROUP LLP	12/01/22	12/01/22	NON-TECHNOLOGY SERVICE CONTR		102.00
01-12	AP	01627961	MIDLAND DAVIS CORP	12/06/22	12/06/22	JANITORIAL AND MAINT SERV		194.00
01-23	AP	01630031	45PRESS INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		446.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,317.23
						OFFICE TOTALS:		30,317.23
2022 HON. G.K. BUTTERFIELD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		28.74
						FRANKED MAIL TOTALS:		28.74
PERSONNEL COMPENSATION								
			BARNES, HARRY	01/01/23	01/02/23	SENIOR ADVISOR		388.89
			BARNES, HARRY	01/01/23	01/02/23	SENIOR ADVISOR (OTHER COMPENSATION)		3,062.50
			BEAULIEU, ANNA C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			BEAULIEU, ANNA C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,555.56
			BRITTON, CAMMIE H.	01/01/23	01/02/23	SR CONSTITUENT CASEWORK REP		416.67
			BRITTON, CAMMIE H.	01/01/23	01/02/23	SR CONSTITUENT CASEWORK REP (OTHER COMPENSATION)		4,166.67
			FOSTER, ALEXIS M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		388.89
			FOSTER, ALEXIS M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,479.17
			GBEDEE,EMMANUEL K	01/01/23	01/02/23	SPECIAL PROJECTS/OUTREACH REPR		388.89
			GBEDEE,EMMANUEL K	01/01/23	01/02/23	SPECIAL PROJECTS/OUTREACH REPR (OTHER COMPENSATION)		2,916.67
			LACEWELL, IDA W.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT		288.89
			LACEWELL, IDA W.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		541.67
			MALICDEM,AARON-JOHN E	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		793.33
			MALICDEM,AARON-JOHN E	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,933.33
			PARKER, KYLE L.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			PARKER, KYLE L.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		11,316.67
			STEVENS, KIMBERLY	01/01/23	01/02/23	SHARED EMPLOYEE		96.11
						PERSONNEL COMPENSATION TOTALS:		38,254.47
TRAVEL								
01-06	AP	01626118	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		326.60
01-06	AP	01626118	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		135.60

01-06	AP	01626118	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		266.60
01-06	AP	01626118	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	LODGING		235.99
01-06	AP	01626118	CITIBANK GOV CARD SERVICE	10/13/22	10/14/22	LODGING		612.90
01-06	AP	01626118	CITIBANK GOV CARD SERVICE	10/25/22	10/26/22	LODGING		301.13
01-06	AP	01626118	CITIBANK GOV CARD SERVICE	11/17/22	11/19/22	LODGING		369.82
01-10	AP	01627174	CITIBANK GOV CARD SERVICE	09/27/22	10/01/22	LODGING		1,013.72
01-10	AP	01627174	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	MEALS		6.00
01-31	AP	01632349	BRITTON, CAMMIE	10/28/22	10/28/22	PRIVATE AUTO MILEAGE		113.00
01-31	AP	01632825	HON. G.K. BUTTERFIELD	12/15/22	12/26/22	PRIVATE AUTO MILEAGE		307.50
01-31	AP	01632825	HON. G.K. BUTTERFIELD	12/14/22	12/14/22	TOLLS		35.00
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		277.20
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		200.60
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT		26.24
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		289.07
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		661.60
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		601.80
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		200.60
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		34.07
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		230.60
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		135.60
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		135.60
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		200.60
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	NON-AIRFARE COMMERCIAL TRANSP		87.00
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	11/29/22	11/30/22	LODGING		211.99
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/01/22	12/02/22	LODGING		199.57
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	LODGING		421.14
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/16/22	12/17/22	LODGING		177.30
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	MEALS		43.85
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS		85.47
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	MEALS		44.40
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	MEALS		27.46
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	MEALS		43.33
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	MEALS		62.61
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	MEALS		43.86
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	MEALS		19.72
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	MEALS		2.14
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	MEALS		29.60
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	MEALS		17.58
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	MEALS		69.54
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	MEALS		44.40
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	MEALS		46.08
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	MEALS		31.50
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	MEALS		30.60
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/17/22	12/17/22	MEALS		34.13
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	MEALS		45.71
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/01/22	11/01/22	CAR RENTAL		2,346.57
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/01/22	12/22/22	CAR RENTAL		2,605.41
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	GASOLINE		35.79
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	GASOLINE		78.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. G.K. BUTTERFIELD—Con.								
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	GASOLINE		44.55
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	GASOLINE		70.00
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	GASOLINE		57.50
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	GASOLINE		118.04
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	GASOLINE		68.06
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	GASOLINE		60.37
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	GASOLINE		50.79
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/17/22	12/17/22	GASOLINE		33.01
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	GASOLINE		25.01
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	GASOLINE		10.00
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE		21.50
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE		19.34
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	TAXI/RIDE SHARE		76.00
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	TAXI/RIDE SHARE		22.40
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE		20.23
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		25.86
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE		4.13
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	TAXI/RIDE SHARE		22.21
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/17/22	12/17/22	TAXI/RIDE SHARE		19.92
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE		24.28
03-15	AR	AC-19421	LEE FORD LINCOLN	11/01/22	11/30/22	AUTOMOBILE LEASE		-676.50
							TRAVEL TOTALS:	13,719.84
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		7.33
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,044.52
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		427.16
01-25	AP	01631807	STEVENS, KIMBERLY	01/02/23	01/02/23	POSTAGE / COURIER / BOX RENTAL		27.90
02-14	AP	01635287	STEVENS, KIMBERLY	11/07/22	12/07/22	UTILITIES		263.09
02-14	AP	01635287	STEVENS, KIMBERLY	12/07/22	01/02/23	UTILITIES		217.15
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	UTILITIES		16.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,115.15
		PRINTING AND REPRODUCTION						
01-31	AP	01632349	BRITTON, CAMMIE	03/09/22	03/22/22	NON-FRANKABLE PRINTING & REPRO		44.83
01-31	AP	01632349	BRITTON, CAMMIE	05/09/22	05/22/22	NON-FRANKABLE PRINTING & REPRO		27.22
01-31	AP	01632349	BRITTON, CAMMIE	07/12/22	07/12/22	NON-FRANKABLE PRINTING & REPRO		7.68
01-31	AP	01632349	BRITTON, CAMMIE	09/08/22	09/09/22	NON-FRANKABLE PRINTING & REPRO		40.03
							PRINTING AND REPRODUCTION TOTALS:	119.76
		OTHER SERVICES						
01-03	AP	01623907	RID-A-PEST INC	12/15/22	12/15/22	JANITORIAL AND MAINT SERV		71.50
01-03	AP	01623908	RID-A-PEST INC	06/22/22	06/22/22	JANITORIAL AND MAINT SERV		71.50
01-03	AP	01623909	RID-A-PEST INC	09/01/22	09/01/22	JANITORIAL AND MAINT SERV		71.50

01-03	AP	01623910	SC MORTON	10/01/22	10/29/22	JANITORIAL AND MAINT SERV		310.00
01-31	AP	01632825	HON. G.K. BUTTERFIELD	12/28/22	12/28/22	NON-TECHNOLOGY SERVICE CONTR		350.00
03-15	AR	AC-19423	STATE FARM MUTUAL AUTOMOBILE INSURANCE	10/01/22	12/31/22	INSURANCE		-360.77
						OTHER SERVICES TOTALS:		513.73
		SUPPLIES AND MATERIALS						
01-31	AP	01632825	HON. G.K. BUTTERFIELD	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		133.43
03-07	AP	01640727	SODEXO INC & AFFILIATES	12/13/22	12/13/22	FOOD & BEVERAGE		5,391.30
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	AUTO EXPENSES		21.35
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AUTO EXPENSES		121.42
03-13	AP	01641228	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		5.30
						SUPPLIES AND MATERIALS TOTALS:		5,672.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,424.49
						OFFICE TOTALS:		60,424.49

2023 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,856.27	20,856.27
PERSONNEL COMPENSATION	249,707.88	249,707.88
TRAVEL	14,460.02	14,460.02
RENT, COMMUNICATION, UTILITIES	28,407.07	28,407.07
PRINTING AND REPRODUCTION	16,922.67	16,922.67
OTHER SERVICES	12,643.89	12,643.89
SUPPLIES AND MATERIALS	7,136.50	7,136.50
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,635.30	350,635.30
OFFICE TOTALS:	350,635.30	350,635.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-51.25
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		20,221.00
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-69.70
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		261.68
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		172.25
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		384.19
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-61.90
						FRANKED MAIL TOTALS:		20,856.27

PERSONNEL COMPENSATION

BENAVIDEZ, JETT S.	01/03/23	03/31/23	STAFF ASSISTANT/FIELD REP	11,000.00
GAGNON, JASON J.	01/03/23	03/31/23	SENIOR ADVISOR	26,155.56
HARTL, DANIEL E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	12,650.00
KEIGHTLEY, REBECCA R.	01/03/23	03/31/23	CHIEF OF STAFF	10,627.23
LANSING,JACQUELINE	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	11,708.28
LINCOLN, JACK D.	01/30/23	03/31/23	LEGISLATIVE DIRECTOR	18,638.90
MACKAY, MICHAEL W.	01/03/23	03/31/23	NATIONAL SECURITY ADVISOR	19,982.70
MARRERO, ANA C.	01/03/23	03/31/23	SHARED EMPLOYEE	1,412.34
MILLER, GLENN	01/16/23	03/31/23	FIELD REPRESENTATIVE	14,583.33
MURPHY, JOLYN	01/03/23	03/31/23	DISTRICT DIRECTOR	39,233.33
MURPHY,JOHANNAH P	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	23,364.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEN CALVERT—Con.								
			O'CONNELL JR, RICHARD A.	01/13/23	01/30/23	LEGISLATIVE DIRECTOR		1,608.60
			RIMKE, SHAWNA L.	01/03/23	03/31/23	CASEWORK MANAGER		17,794.33
			ROOS,AMBER E	01/03/23	01/30/23	FINANCE DIRECTOR		1,020.31
			ROOS,AMBER E	02/01/23	03/31/23	SHARED EMPLOYEE		2,216.74
			ROSS,JOHN E	03/01/23	03/31/23	FINANCE ASSISTANT		2,500.00
			SHADE,DANIELLE M	01/03/23	03/31/23	CASEWORKER		11,000.00
			SMITH, CHANDLER M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,212.23
			WRIGHT, MAXWELL R.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	249,707.88
		TRAVEL						
02-08	AP	X0048935	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		1,264.60
02-15	AP	X0045989	BENAVIDEZ, JETT S.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE		314.41
02-27	AP	X0043735	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		50.30
02-27	AP	X0043735	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		1,264.60
02-27	AP	X0043735	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		550.00
02-27	AP	X0043735	CITIBANK	01/12/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		1,699.30
02-27	AP	X0043735	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		1,898.90
02-27	AP	X0043735	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		2,308.10
02-27	AP	X0043735	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		1,389.60
02-27	AP	X0043735	CITIBANK	01/12/23	01/16/23	CAR RENTAL		308.50
02-27	AP	X0043735	CITIBANK	01/26/23	01/26/23	GASOLINE		50.00
02-27	AP	X0043735	CITIBANK	01/19/23	01/19/23	TAXI/RIDE SHARE		18.72
03-01	AP	X0050744	SHADE, DANIELLE M	02/07/23	02/10/23	LODGING		612.24
03-01	AP	X0050744	SHADE, DANIELLE M	02/08/23	02/08/23	MEALS		41.64
03-01	AP	X0050744	SHADE, DANIELLE M	02/09/23	02/09/23	MEALS		20.47
03-01	AP	X0050744	SHADE, DANIELLE M	02/07/23	02/10/23	PRIVATE AUTO MILEAGE		124.31
03-01	AP	X0050744	SHADE, DANIELLE M	02/07/23	02/10/23	PARKING		90.00
03-06	AP	X0053436	MURPHY, JOHANNAH P.	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0053436	MURPHY, JOHANNAH P.	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0053436	MURPHY, JOHANNAH P.	02/20/23	02/20/23	MEALS		16.40
03-06	AP	X0053436	MURPHY, JOHANNAH P.	02/21/23	02/21/23	MEALS		92.87
03-06	AP	X0053436	MURPHY, JOHANNAH P.	02/22/23	02/22/23	MEALS		252.88
03-06	AP	X0053436	MURPHY, JOHANNAH P.	02/24/23	02/24/23	MEALS		21.38
03-06	AP	X0053436	MURPHY, JOHANNAH P.	02/25/23	02/25/23	MEALS		46.18
03-06	AP	X0053436	MURPHY, JOHANNAH P.	02/23/23	02/23/23	GASOLINE		55.34
03-06	AP	X0053436	MURPHY, JOHANNAH P.	02/16/23	02/16/23	TAXI/RIDE SHARE		39.81
03-07	AP	X0053657	BENAVIDEZ, JETT S.	02/03/23	02/27/23	PRIVATE AUTO MILEAGE		470.31
03-09	AP	X0055375	MURPHY, JOHANNAH P.	02/24/23	02/24/23	MEALS		35.66
03-09	AP	X0055547	KEIGHTLEY, REBECCA R.	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-09	AP	X0055547	KEIGHTLEY, REBECCA R.	02/20/23	02/20/23	MEALS		11.87
03-09	AP	X0055547	KEIGHTLEY, REBECCA R.	02/23/23	02/23/23	MEALS		9.60
03-09	AP	X0055547	KEIGHTLEY, REBECCA R.	03/01/23	03/01/23	MEALS		14.98
03-09	AP	X0055547	KEIGHTLEY, REBECCA R.	02/20/23	02/25/23	PARKING		174.00

03-17	AP	X0055882	LINCOLN, JACK D.	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-17	AP	X0055882	LINCOLN, JACK D.	02/26/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	248.20
03-17	AP	X0055882	LINCOLN, JACK D.	02/20/23	02/20/23	MEALS	7.69
03-17	AP	X0055882	LINCOLN, JACK D.	02/21/23	02/21/23	MEALS	9.43
03-17	AP	X0055882	LINCOLN, JACK D.	02/22/23	02/22/23	MEALS	9.43
03-17	AP	X0055882	LINCOLN, JACK D.	02/24/23	02/24/23	GASOLINE	93.71
03-17	AP	X0055882	LINCOLN, JACK D.	02/20/23	02/20/23	TAXI/RIDE SHARE	22.82
03-27	AP	X0059250	CITIBANK	02/24/23	02/25/23	LODGING	231.23
03-27	AP	X0059250	CITIBANK	01/11/23	01/11/23	MEALS	48.52
03-27	AP	X0059390	SHADE, DANIELLE M	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	111.56
03-28	AP	X0059574	RIMKE, SHAWNA L.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	111.56
						TRAVEL TOTALS:	14,460.02
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632641	CITY OF PALM DESERT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
01-24	AP	X0043055	IMPULSE INTERNET SERVICES LLC	01/03/23	01/02/24	UTILITIES	5,187.24
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	19.95
01-27	GL	MED0121939		01/24/23	01/24/23	HIR GRAPHICS (TRANSFER)	50.00
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	65.60
02-08	AP	X0049273	IMPULSE INTERNET SERVICES LLC	02/03/23	03/02/23	UTILITIES	185.71
02-09	AP	X0049352	IMPULSE INTERNET SERVICES LLC	01/13/23	04/02/23	UTILITIES	263.52
02-16	AP	01638150	CITY OF PALM DESERT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
02-16	AP	01638441	CITY OF CORONA	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,009.75
02-16	AP	01638442	CITY OF CORONA	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,009.75
02-21	AP	X0050797	LANSING,JACQUELINE	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	9.65
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	65.58
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	180.34
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	150.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	135.06
03-01	AP	X0052494	VERIZON	01/12/23	02/23/23	UTILITIES	925.95
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	6.15
03-08	AP	X0055187	IMPULSE INTERNET SERVICES LLC	02/10/23	05/02/23	UTILITIES	2,119.29
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	89.13
03-10	AP	X0056071	VERIZON	01/26/23	03/23/23	UTILITIES	885.91
03-16	AP	01644068	CITY OF PALM DESERT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
03-16	AP	01644361	CITY OF CORONA	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,009.75
03-20	AP	X0054291	CITIBANK -DOUBLE D RENTALS	02/10/23	02/10/23	EQUIP RENTAL (EFF 1/3/03)	195.00
03-20	AP	X0054291	CITIBANK -Spectrum	01/15/23	02/14/23	UTILITIES	199.46
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	15.99
03-28	GL	MED0123584		03/10/23	03/10/23	HIR GRAPHICS (TRANSFER)	50.00
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	22.42
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	134.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,407.07
		PRINTING AND REPRODUCTION					
01-26	AP	X0044816	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO	125.50
02-09	AP	X0049356	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	493.00
02-09	AP	X0049606	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	388.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEN CALVERT—Con.								
02-13	AP	X0050155	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-23	AP	X0051514	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		115.50
02-24	GL	MED0122698		02/08/23	02/08/23	PHOTOGRAPHIC (TRANSFER)		50.00
02-27	AP	X0052493	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		75.50
03-14	AP	X0055548	BC PRINTING SERVICES LLC	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		870.00
03-15	AR	AC-19418	ACCURATE WORD LLC.	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		-38.00
03-24	AP	X0059554	THE ANGENT GROUP	03/14/23	03/14/23	FRANKABLE PRINTING & REPROD		14,804.67
							PRINTING AND REPRODUCTION TOTALS:	16,922.67
		OTHER SERVICES						
01-16	AP	01628800	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01629227	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-01	AP	X0047527	IRON MOUNTAIN	12/21/22	01/24/23	JANITORIAL AND MAINT SERV		98.01
02-08	AP	X0048460	GUARANTEED JANITORIAL SERVICE INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		460.00
02-16	AP	01637630	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638038	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-07	AP	X0054535	GUARANTEED JANITORIAL SERVICE INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		460.00
03-07	AP	X0054537	IRON MOUNTAIN	01/25/23	02/21/23	JANITORIAL AND MAINT SERV		85.88
03-10	AP	X0055189	BRYAN GARVIN	02/26/23	02/26/23	EQUIPMENT INSTALLATION		425.00
03-16	AP	01643547	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643955	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-17	AP	X0056263	MILLER, GLENN	02/13/23	02/15/23	NON-TECHNOLOGY SERVICE CONTR		390.00
							OTHER SERVICES TOTALS:	12,643.89
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		537.38
02-01	AP	X0047210	MURPHY, JOLYN	01/24/23	01/24/23	HABITATION EXPENSE		149.99
02-02	AP	X0046260	COINFORCE COM LLC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		1,963.00
02-09	AP	X0048459	CULLIGAN OF ANNAPOLIS	01/01/23	12/31/23	WATER		300.00
02-09	AP	X0049357	FIRST CHOICE COFFEE SERVICES	02/07/23	02/07/23	FOOD & BEVERAGE		201.46
02-10	AP	X0049609	STAPLES INC & SUBSIDIARIES	01/10/23	01/10/23	FOOD & BEVERAGE		21.45
02-13	AP	X0049275	FIRST CHOICE COFFEE SERVICES	01/09/23	01/09/23	WATER		45.87
02-13	AP	X0049275	FIRST CHOICE COFFEE SERVICES	01/09/23	01/09/23	FOOD & BEVERAGE		95.97
02-14	AP	X0049607	STAPLES INC & SUBSIDIARIES	01/10/23	01/10/23	FOOD & BEVERAGE		34.97
02-14	AP	X0049607	STAPLES INC & SUBSIDIARIES	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		214.50
02-21	AP	X0050797	LANSING,JACQUELINE	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		28.26
02-24	AP	X0046931	CITIBANK -NYTimes NYTimes	01/08/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L		17.00
02-27	AP	X0051804	USA TODAY	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		445.97
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-128.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		558.07
03-01	AP	X0052495	FIRST CHOICE COFFEE SERVICES	02/23/23	02/23/23	FOOD & BEVERAGE		197.05
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		53.30
03-07	AP	X0055190	SIGN A RAMA	02/15/23	02/15/23	HABITATION EXPENSE		203.65
03-09	AP	X0055547	KEIGHTLEY, REBECCA R.	02/20/23	02/20/23	LEGISLATIVE PLNNG FOOD AND BEV		225.23

03-10	AP	X0056067	FIRST CHOICE COFFEE SERVICES	03/07/23	03/07/23	FOOD & BEVERAGE		308.47
03-17	AP	X0056263	MILLER, GLENN	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		41.31
03-20	AP	X0042723	HARTL, DANIEL E.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		72.99
03-20	AP	X0054291	CITIBANK -NYTimes NYTimes	02/05/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		17.00
03-20	AP	X0054291	CITIBANK -SACBEE SUBSCRIPTION	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		1.00
03-27	AP	X0058988	MURPHY, JOHANNAH P.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		572.37
03-28	AP	X0059755	FIRST CHOICE COFFEE SERVICES	03/23/23	03/23/23	WATER		76.45
03-28	AP	X0059755	FIRST CHOICE COFFEE SERVICES	03/23/23	03/23/23	FOOD & BEVERAGE		120.04
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		91.47
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-204.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		937.28
							SUPPLIES AND MATERIALS TOTALS:	7,136.50
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,635.30
							OFFICE TOTALS:	350,635.30

2022 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		187.56
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		310.91
							FRANKED MAIL TOTALS:	498.47

PERSONNEL COMPENSATION

BENAVIDEZ, JETT S.	01/01/23	01/02/23	STAFF ASSISTANT/FIELD REP		250.00
GAGNON, JASON J.	01/01/23	01/02/23	SENIOR ADVISOR		594.44
HARTL, DANIEL E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		287.50
KEIGHTLEY, REBECCA R.	01/01/23	01/02/23	CHIEF OF STAFF		241.53
LANSING,JACQUELINE	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		266.10
MACKAY, MICHAEL W.	01/01/23	01/02/23	NATIONAL SECURITY ADVISOR		660.00
MARRERO, ANA C.	01/01/23	01/02/23	SHARED EMPLOYEE		32.10
MURPHY, JOLYN	01/01/23	01/02/23	DISTRICT DIRECTOR		891.67
MURPHY,JOHANNAH P	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		531.00
O'CONNELL JR, RICHARD A.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		292.47
RIMKE, SHAWNA L.	01/01/23	01/02/23	CASEWORK MANAGER		404.42
ROOS,AMBER E	01/01/23	01/02/23	SHARED EMPLOYEE		106.43
SHADE,DANIELLE M	01/01/23	01/02/23	CASEWORKER		250.00
SMITH, CHANDLER M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		300.28
WRIGHT, MAXWELL R.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
				PERSONNEL COMPENSATION TOTALS:	5,357.94

TRAVEL

02-06	AP	X0040848	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		-1,220.60
02-06	AP	X0040848	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		1,898.60
02-06	AP	X0040848	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		1,699.00
02-06	AP	X0040848	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		1,899.00
02-06	AP	X0040848	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		1,899.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEN CALVERT—Con.								
02-06	AP	X0040848	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		1,798.60
02-06	AP	X0040848	CITIBANK	11/02/22	11/03/22	LODGING		139.43
02-06	AP	X0040848	CITIBANK	11/18/22	11/28/22	CAR RENTAL		783.63
02-06	AP	X0040848	CITIBANK	12/08/22	12/11/22	CAR RENTAL		353.78
02-06	AP	X0040848	CITIBANK	12/16/22	12/20/22	CAR RENTAL		298.00
02-06	AP	X0040848	CITIBANK	11/28/22	11/28/22	GASOLINE		55.30
02-06	AP	X0040848	CITIBANK	12/12/22	12/12/22	GASOLINE		76.41
02-06	AP	X0040848	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE		18.26
02-06	AP	X0040848	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		19.48
02-06	AP	X0040848	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		19.44
02-06	AP	X0040848	CITIBANK	12/19/22	12/19/22	TAXI/RIDE SHARE		19.92
02-06	AP	X0040848	CITIBANK	12/08/22	12/11/22	TOLLS		11.79
02-06	AP	X0040848	CITIBANK	12/19/22	12/19/22	MISCELLANEOUS TRAVEL		99.00
02-10	AP	X0048931	BENAVIDEZ, JETT S.	12/13/22	12/14/22	PRIVATE AUTO MILEAGE		37.05
02-27	AP	X0043735	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,564.60
02-27	AP	X0043735	CITIBANK	12/02/22	12/03/22	CAR RENTAL		251.89
02-27	AP	X0043735	CITIBANK	12/23/22	01/02/23	CAR RENTAL		793.81
02-27	AP	X0043735	CITIBANK	12/29/22	12/30/22	GASOLINE		50.01
02-27	AP	X0043735	CITIBANK	01/01/23	01/02/23	GASOLINE		36.78
02-27	AP	X0043735	CITIBANK	12/16/22	12/20/22	TOLLS		30.73
02-27	AP	X0043735	CITIBANK	12/23/22	01/02/23	TOLLS		25.78
							TRAVEL TOTALS:	12,658.69
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0040697	VERIZON	11/24/22	12/23/22	UTILITIES		786.35
01-19	AP	X0041142	CITIBANK -SPECTRUM	11/15/22	12/14/22	UTILITIES		199.46
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		129.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		188.15
02-08	AP	X0044374	VERIZON	12/24/22	01/23/23	UTILITIES		2,134.71
02-24	AP	X0046931	CITIBANK -SPECTRUM	12/15/22	01/14/23	UTILITIES		199.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,681.13
		PRINTING AND REPRODUCTION						
01-19	AP	X0042861	THE ANGENT GROUP	01/02/23	01/02/23	FRANKABLE PRINTING & REPROD		14,450.92
01-19	AP	X0042863	THE ANGENT GROUP	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD		22,800.00
01-30	AP	X0025902	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	FRANKABLE PRINTING & REPROD		4,765.00
							PRINTING AND REPRODUCTION TOTALS:	42,015.92
		OTHER SERVICES						
01-11	AP	X0042788	GUARANTEED JANITORIAL SERVICE INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		460.00
							OTHER SERVICES TOTALS:	460.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0039787	PRESS ENTERPRISE	01/04/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L		304.71
01-06	AP	X0039793	BGOV LLC	12/01/22	11/30/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-11	AP	X0042791	STAPLES INC & SUBSIDIARIES	07/30/22	07/30/22	OFFICE SUPPLIES (OUTSIDE)		9.79

01-12	AP	X0036976	POLITICO LLC	12/31/23	12/30/25	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-12	AP	X0041704	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,495.50
01-12	AP	X0042793	STAPLES INC & SUBSIDIARIES	07/18/22	07/18/22	FOOD & BEVERAGE		56.83
01-12	AP	X0042796	STAPLES INC & SUBSIDIARIES	07/30/22	07/30/22	OFFICE SUPPLIES (OUTSIDE)		25.73
01-18	AP	X0042794	STAPLES INC & SUBSIDIARIES	07/11/22	07/11/22	FOOD & BEVERAGE		19.11
01-18	AP	X0042794	STAPLES INC & SUBSIDIARIES	07/30/22	07/30/22	OFFICE SUPPLIES (OUTSIDE)		13.37
01-19	AP	X0041142	CITIBANK -NYTimes NYTimes	12/11/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		17.00
01-19	AP	X0041142	CITIBANK -Palm Sp Desert Sun	11/30/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		1.06
01-19	AP	X0043068	LEIDOS DIGITAL SOLUTIONS INC	12/08/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		5,976.00
01-20	AP	01631698	CDW GOVERNMENT LLC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		396.82
01-20	AP	01631699	CDW GOVERNMENT LLC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		396.66
01-20	AP	X0042213	MURPHY, JOHANNAH P.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		602.16
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		30.53
02-15	AP	01635652	CDW GOVERNMENT LLC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		326.40
						SUPPLIES AND MATERIALS TOTALS:		50,731.67
		EQUIPMENT						
01-20	AP	01631680	CDW GOVERNMENT LLC	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,490.72
01-20	AP	01631699	CDW GOVERNMENT LLC	12/28/22	12/28/22	WARRANTIES		88.52
02-15	AP	01635652	CDW GOVERNMENT LLC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,129.13
02-15	AP	01635652	CDW GOVERNMENT LLC	01/30/23	01/30/23	WARRANTIES QTY - 3		671.73
						EQUIPMENT TOTALS:		7,380.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		122,783.92
						OFFICE TOTALS:		122,783.92

INTERN ALLOWANCES
2023 HON. KEN CALVERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,980.66	4,980.66
INTERN ALLOWANCES TOTALS:	4,980.66	4,980.66
OFFICE TOTALS:	4,980.66	4,980.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LAMBA, ARJUN S.	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,653.33
PIERCE, JONATHON C.	03/04/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,798.00
ROBINSON, CHARLIE	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,529.33
			PERSONNEL COMPENSATION TOTALS:	4,980.66
			INTERN ALLOWANCES TOTALS:	4,980.66
			OFFICE TOTALS:	4,980.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KAT CAMMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	194.53	194.53
PERSONNEL COMPENSATION	286,962.05	286,962.05
TRAVEL	26,595.03	26,595.03
RENT, COMMUNICATION, UTILITIES	40,825.59	40,825.59
PRINTING AND REPRODUCTION	21,221.34	21,221.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KAT CAMMACK—Con.							
					OTHER SERVICES	7,224.88	7,224.88
					SUPPLIES AND MATERIALS	18,107.50	18,107.50
					EQUIPMENT	527.81	527.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,658.73	401,658.73
					OFFICE TOTALS:	401,658.73	401,658.73
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-23.70
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		82.04
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		179.09
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-42.90
					FRANKED MAIL TOTALS:		194.53
	PERSONNEL COMPENSATION						
		CALHOUN,LARRY	01/03/23	03/31/23	CHIEF OF STAFF		41,599.99
		CARR,MELISSA A	01/03/23	03/31/23	SHARED EMPLOYEE		5,377.77
		ELLESON,BENJAMIN D	01/10/23	03/31/23	SENIOR POLICY ADVISOR		20,250.00
		HARTLEY, DANIEL J.	02/09/23	03/31/23	FIELD REPRESENTATIVE		7,583.33
		HICKS, REBA E.	01/03/23	03/01/23	FIELD REPRESENTATIVE		9,833.34
		HICKS, REBA E.	02/01/23	02/21/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,666.67
		HILL,DAVID A	01/03/23	03/31/23	CONSTITUENT ADVOCATE		18,333.33
		HUNTER, JACQUELYN C.	01/03/23	03/31/23	PRESS ASSISTANT		14,666.66
		LASSITER, CHRISTINA G.	01/03/23	02/28/23	ADMINISTRATIVE ASSISTANT		8,861.10
		LASSITER, CHRISTINA G.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		7,916.67
		MALLARD, HALLIE G.	01/30/23	03/31/23	CONSTITUENT ADVOCATE		7,625.00
		MINER, LAURA E.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		NORFLEET,JESSICA P	01/03/23	03/31/23	PART-TIME EMPLOYEE		17,111.10
		RICHARDSON,DOROTHY G	01/03/23	03/31/23	CASEWORK DIRECTOR		22,000.00
		RICKMAN, REGINA J.	01/03/23	03/31/23	ECONOMIC DIRECTOR/CONSTIT ADVO		12,222.23
		SANDRIDGE, ADELINE G.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,981.53
		SIMMONS, PORTER B.	01/03/23	02/28/23	STAFF ASSISTANT		7,572.23
		SIMMONS, PORTER B.	03/01/23	03/31/23	LEGISLATIVE AIDE		4,716.67
		STRIZAK, ALEXANDER M.	01/03/23	03/31/23	SCHEDULER		14,666.67
		VAUGHN, SARA E.	01/03/23	03/31/23	PART-TIME EMPLOYEE		2,444.43
		WOODWARD,JOSHUA R	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		27,533.33
					PERSONNEL COMPENSATION TOTALS:		286,962.05
	TRAVEL						
01-12 AP	X0042795	MINER, LAURA E.	01/04/23	01/04/23	MEALS		18.96
01-12 AP	X0042795	MINER, LAURA E.	01/05/23	01/05/23	MEALS		28.67
01-12 AP	X0042795	MINER, LAURA E.	01/03/23	01/03/23	TAXI/RIDE SHARE		59.93
01-18 AP	X0043041	RICHARDSON, DOROTHY G.	01/02/23	01/06/23	LODGING		1,190.88
01-18 AP	X0043041	RICHARDSON, DOROTHY G.	01/03/23	01/03/23	MEALS		3.65
01-18 AP	X0043041	RICHARDSON, DOROTHY G.	01/06/23	01/06/23	MEALS		16.44

01-19	AP	X0034398	RICHARDSON, DOROTHY G.	01/02/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	475.95
01-19	AP	X0035857	HILL, DAVID A.	01/02/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	1,479.20
01-19	AP	X0035857	HILL, DAVID A.	01/02/23	01/06/23	LODGING	1,122.15
01-19	AP	X0035857	HILL, DAVID A.	01/06/23	01/06/23	MEALS	5.00
01-19	AP	X0035857	HILL, DAVID A.	01/06/23	01/06/23	PRIVATE AUTO MILEAGE	81.51
01-19	AP	X0035857	HILL, DAVID A.	01/06/23	01/06/23	TAXI/RIDE SHARE	23.63
01-19	AP	X0035857	HILL, DAVID A.	01/02/23	01/06/23	PARKING	60.92
01-24	AP	X0043461	RICKMAN, REGINA J.	01/02/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	1,440.37
01-24	AP	X0043461	RICKMAN, REGINA J.	01/05/23	01/05/23	MEALS	8.43
01-24	AP	X0043461	RICKMAN, REGINA J.	01/06/23	01/06/23	MEALS	15.40
01-24	AP	X0043461	RICKMAN, REGINA J.	01/06/23	01/06/23	PRIVATE AUTO MILEAGE	25.38
01-24	AP	X0043461	RICKMAN, REGINA J.	01/06/23	01/06/23	TAXI/RIDE SHARE	28.87
01-24	AP	X0043471	RICKMAN, REGINA J.	01/09/23	01/14/23	PRIVATE AUTO MILEAGE	73.83
01-24	AP	X0043471	RICKMAN, REGINA J.	01/02/23	01/06/23	PARKING	50.00
01-26	AP	X0044580	RICKMAN, REGINA J.	01/02/23	01/06/23	LODGING	1,190.88
01-26	AP	X0044580	RICKMAN, REGINA J.	01/04/23	01/04/23	MEALS	5.00
01-26	AP	X0045033	RICKMAN, REGINA J.	01/18/23	01/20/23	PRIVATE AUTO MILEAGE	187.97
01-27	AP	X0044741	NORFLEET, JESSICA P.	01/06/23	01/06/23	TAXI/RIDE SHARE	56.94
01-31	AP	X0043693	HILL, DAVID A.	01/26/23	01/26/23	MEALS	37.25
01-31	AP	X0043693	HILL, DAVID A.	01/17/23	01/26/23	PRIVATE AUTO MILEAGE	392.68
02-01	AP	X0044734	NORFLEET, JESSICA P.	01/02/23	01/06/23	LODGING	3,537.69
02-01	AP	X0045418	RICKMAN, REGINA J.	01/23/23	01/24/23	PRIVATE AUTO MILEAGE	118.55
02-08	AP	X0047318	HON KAT CAMMACK	01/30/23	01/30/23	MEALS	51.12
02-08	AP	X0047318	HON KAT CAMMACK	01/30/23	01/30/23	TAXI/RIDE SHARE	21.26
02-14	AP	X0047299	HON KAT CAMMACK	01/30/23	01/30/23	MEALS	33.19
02-15	AP	X0047323	HON KAT CAMMACK	01/30/23	01/30/23	MEALS	178.30
02-16	AP	X0047913	RICKMAN, REGINA J.	01/30/23	02/04/23	PRIVATE AUTO MILEAGE	323.17
02-17	AP	X0049370	RICKMAN, REGINA J.	02/07/23	02/10/23	PRIVATE AUTO MILEAGE	187.37
02-17	AP	X0049720	SIMMONS, PORTER B.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE	6.76
02-17	AP	X0049722	SIMMONS, PORTER B.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE	6.76
02-17	AP	X0049723	SIMMONS, PORTER B.	02/10/23	02/10/23	PRIVATE AUTO MILEAGE	6.76
02-23	AP	X0050676	MINER, LAURA E.	01/12/23	01/25/23	PRIVATE AUTO MILEAGE	29.72
02-23	AP	X0050692	MINER, LAURA E.	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-23	AP	X0050692	MINER, LAURA E.	01/06/23	01/06/23	MEALS	39.34
02-23	AP	X0050692	MINER, LAURA E.	01/06/23	01/06/23	TAXI/RIDE SHARE	19.25
02-23	AP	X0050692	MINER, LAURA E.	01/02/23	01/06/23	PARKING	44.00
02-24	AP	X0051352	HARTLEY, DANIEL J.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE	37.86
02-27	AP	X0051910	MINER, LAURA E.	02/20/23	02/20/23	PRIVATE AUTO MILEAGE	70.62
03-01	AP	X0051357	HARTLEY, DANIEL J.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	66.72
03-01	AP	X0051913	MINER, LAURA E.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	66.57
03-01	AP	X0052125	HARTLEY, DANIEL J.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	11.99
03-02	AP	X0052280	NORFLEET, JESSICA P.	01/02/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	856.40
03-02	AP	X0052487	HARTLEY, DANIEL J.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE	23.56
03-02	AP	X0052854	HARTLEY, DANIEL J.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	22.33
03-06	AP	X0051663	HARTLEY, DANIEL J.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	11.91
03-06	AP	X0051664	HARTLEY, DANIEL J.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	11.99
03-06	AP	X0052118	HARTLEY, DANIEL J.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	31.62
03-06	AP	X0052120	HARTLEY, DANIEL J.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	35.76
03-07	AP	X0052467	HICKS, REBA E.	01/01/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	372.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KAT CAMMACK—Con.								
03-07	AP	X0052467	HICKS, REBA E.	01/02/23	01/06/23	LODGING		864.44
03-07	AP	X0052467	HICKS, REBA E.	01/04/23	01/04/23	MEALS		9.86
03-07	AP	X0052467	HICKS, REBA E.	01/03/23	01/03/23	TAXI/RIDE SHARE		71.22
03-07	AP	X0052467	HICKS, REBA E.	01/04/23	01/04/23	TAXI/RIDE SHARE		24.52
03-07	AP	X0052467	HICKS, REBA E.	01/05/23	01/05/23	TAXI/RIDE SHARE		22.15
03-07	AP	X0052467	HICKS, REBA E.	01/06/23	01/06/23	TAXI/RIDE SHARE		36.99
03-07	AP	X0052467	HICKS, REBA E.	01/01/23	01/06/23	PARKING		95.00
03-07	AP	X0055357	HARTLEY, DANIEL J.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE		32.33
03-08	AP	X0046179	HILL, DAVID A.	02/02/23	02/16/23	PRIVATE AUTO MILEAGE		145.52
03-08	AP	X0050684	RICKMAN, REGINA J.	02/13/23	02/16/23	PRIVATE AUTO MILEAGE		165.38
03-09	AP	X0053202	RICKMAN, REGINA J.	02/22/23	02/23/23	PRIVATE AUTO MILEAGE		245.58
03-09	AP	X0053348	HARTLEY, DANIEL J.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		20.59
03-09	AP	X0054778	SANDRIDGE, ADELINE G.	03/01/23	03/01/23	PARKING		59.00
03-09	AP	X0055460	HARTLEY, DANIEL J.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		18.93
03-09	AP	X0055461	HARTLEY, DANIEL J.	03/04/23	03/04/23	PRIVATE AUTO MILEAGE		30.47
03-09	AP	X0055761	NORFLEET, JESSICA P.	02/21/23	03/05/23	PRIVATE AUTO MILEAGE		453.88
03-10	AP	X0055217	HICKS, REBA E.	01/14/23	02/25/23	PRIVATE AUTO MILEAGE		948.07
03-10	AP	X0055604	MALLARD, HALLIE G.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE		36.77
03-10	AP	X0055617	NORFLEET, JESSICA P.	01/17/23	01/21/23	PRIVATE AUTO MILEAGE		149.34
03-10	AP	X0055635	NORFLEET, JESSICA P.	02/16/23	02/20/23	PRIVATE AUTO MILEAGE		143.30
03-10	AP	X0055637	MALLARD, HALLIE G.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		71.77
03-10	AP	X0055644	MALLARD, HALLIE G.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		71.77
03-10	AP	X0055646	MALLARD, HALLIE G.	02/25/23	02/25/23	PRIVATE AUTO MILEAGE		52.31
03-10	AP	X0055649	MALLARD, HALLIE G.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		43.16
03-10	AP	X0055654	MALLARD, HALLIE G.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE		47.36
03-13	AP	X0054982	HARTLEY, DANIEL J.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE		23.00
03-13	AP	X0054983	HARTLEY, DANIEL J.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE		23.17
03-13	AP	X0054985	HARTLEY, DANIEL J.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE		10.37
03-13	AP	X0054986	HARTLEY, DANIEL J.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE		10.08
03-14	AP	X0056219	RICHARDSON, DOROTHY G.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		45.72
03-15	AP	X0055459	HARTLEY, DANIEL J.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE		20.44
03-16	AP	X0055615	MALLARD, HALLIE G.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		49.59
03-16	AP	X0055621	MALLARD, HALLIE G.	02/20/23	02/20/23	PRIVATE AUTO MILEAGE		56.64
03-16	AP	X0055627	MALLARD, HALLIE G.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		87.15
03-17	AP	X0056209	RICHARDSON, DOROTHY G.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		32.17
03-17	AP	X0056226	HARTLEY, DANIEL J.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		53.11
03-17	AP	X0056227	HARTLEY, DANIEL J.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE		72.14
03-19	AP	X0053210	RICKMAN, REGINA J.	02/27/23	03/10/23	PRIVATE AUTO MILEAGE		274.32
03-20	AP	X0056215	RICHARDSON, DOROTHY G.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		29.40
03-20	AP	X0056796	MALLARD, HALLIE G.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		69.97
03-20	AP	X0056962	MALLARD, HALLIE G.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE		42.86
03-20	AP	X0057076	HARTLEY, DANIEL J.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		47.54
03-20	AP	X0057079	HARTLEY, DANIEL J.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE		89.73

03-20	AP	X0057084	HARTLEY, DANIEL J.	03/09/23	03/09/23	MEALS	41.51
03-21	AP	X0056960	MALLARD, HALLIE G.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE	66.48
03-21	AP	X0056961	MALLARD, HALLIE G.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE	42.86
03-21	AP	X0057073	HARTLEY, DANIEL J.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE	40.90
03-21	AP	X0057081	HARTLEY, DANIEL J.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE	40.90
03-21	AP	X0057082	HARTLEY, DANIEL J.	03/08/23	03/08/23	MEALS	20.43
03-21	AP	X0057087	HARTLEY, DANIEL J.	03/08/23	03/08/23	MEALS	9.00
03-22	AP	X0058224	SIMMONS, PORTER B.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE	6.76
03-23	AP	X0056940	SANDRIDGE, ADELINE G.	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	348.80
03-23	AP	X0056940	SANDRIDGE, ADELINE G.	03/12/23	03/15/23	LODGING	437.38
03-23	AP	X0056940	SANDRIDGE, ADELINE G.	03/12/23	03/12/23	MEALS	59.27
03-23	AP	X0056940	SANDRIDGE, ADELINE G.	03/13/23	03/13/23	MEALS	56.00
03-23	AP	X0056940	SANDRIDGE, ADELINE G.	03/14/23	03/14/23	MEALS	28.77
03-23	AP	X0056940	SANDRIDGE, ADELINE G.	03/15/23	03/15/23	MEALS	7.38
03-23	AP	X0056940	SANDRIDGE, ADELINE G.	03/12/23	03/15/23	PARKING	68.00
03-23	AP	X0057988	HARTLEY, DANIEL J.	03/11/23	03/11/23	PRIVATE AUTO MILEAGE	40.90
03-23	AP	X0057989	HARTLEY, DANIEL J.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	12.20
03-23	AP	X0057990	HARTLEY, DANIEL J.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	62.18
03-23	AP	X0058196	SIMMONS, PORTER B.	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	401.79
03-23	AP	X0058196	SIMMONS, PORTER B.	03/12/23	03/15/23	LODGING	437.38
03-23	AP	X0058196	SIMMONS, PORTER B.	03/12/23	03/12/23	MEALS	34.15
03-23	AP	X0058196	SIMMONS, PORTER B.	03/13/23	03/13/23	MEALS	32.73
03-23	AP	X0058196	SIMMONS, PORTER B.	03/14/23	03/14/23	MEALS	63.39
03-23	AP	X0058196	SIMMONS, PORTER B.	03/15/23	03/15/23	MEALS	37.84
03-23	AP	X0058433	STRIZAK, ALEXANDER M.	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	456.70
03-23	AP	X0058433	STRIZAK, ALEXANDER M.	03/12/23	03/15/23	LODGING	460.41
03-23	AP	X0058433	STRIZAK, ALEXANDER M.	03/12/23	03/12/23	MEALS	30.63
03-23	AP	X0058433	STRIZAK, ALEXANDER M.	03/13/23	03/13/23	MEALS	16.12
03-23	AP	X0058433	STRIZAK, ALEXANDER M.	03/14/23	03/14/23	MEALS	43.23
03-23	AP	X0058433	STRIZAK, ALEXANDER M.	03/15/23	03/15/23	MEALS	16.18
03-28	AP	X0058716	HARTLEY, DANIEL J.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE	46.40
03-28	AP	X0058718	HARTLEY, DANIEL J.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	46.61
03-28	AP	X0058719	HARTLEY, DANIEL J.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE	65.81
03-28	AP	X0058779	HUNTER, JACQUELYN C.	03/12/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	444.65
03-28	AP	X0058779	HUNTER, JACQUELYN C.	03/12/23	03/15/23	LODGING	432.99
03-28	AP	X0058779	HUNTER, JACQUELYN C.	03/12/23	03/12/23	MEALS	46.37
03-28	AP	X0058779	HUNTER, JACQUELYN C.	03/13/23	03/13/23	MEALS	22.58
03-28	AP	X0058779	HUNTER, JACQUELYN C.	03/14/23	03/14/23	MEALS	28.86
03-28	AP	X0058779	HUNTER, JACQUELYN C.	03/12/23	03/12/23	TAXI/RIDE SHARE	20.93
03-28	AP	X0058779	HUNTER, JACQUELYN C.	03/18/23	03/18/23	TAXI/RIDE SHARE	21.94
03-28	AP	X0058787	HARTLEY, DANIEL J.	03/18/23	03/18/23	PRIVATE AUTO MILEAGE	138.36
03-28	AP	X0059421	HARTLEY, DANIEL J.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	92.84
03-28	AP	X0059441	HARTLEY, DANIEL J.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE	76.60
03-28	AP	X0059442	HARTLEY, DANIEL J.	03/20/23	03/20/23	MEALS	13.34
03-28	AP	X0059467	SANDRIDGE, ADELINE G.	03/15/23	03/15/23	MEALS	8.00
03-28	AP	X0059467	SANDRIDGE, ADELINE G.	03/14/23	03/15/23	CAR RENTAL	102.13
03-28	AP	X0059498	SIMMONS, PORTER B.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE	6.76
03-29	AP	X0058866	WOODWARD, JOSHUA R.	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	401.79
03-29	AP	X0058866	WOODWARD, JOSHUA R.	03/12/23	03/15/23	LODGING	328.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KAT CAMMACK—Con.								
03-29	AP	X0058866	WOODWARD, JOSHUA R.	03/12/23	03/12/23	MEALS		56.85
03-29	AP	X0058866	WOODWARD, JOSHUA R.	03/13/23	03/13/23	MEALS		31.12
03-29	AP	X0058866	WOODWARD, JOSHUA R.	03/14/23	03/14/23	MEALS		74.88
03-29	AP	X0058866	WOODWARD, JOSHUA R.	03/15/23	03/15/23	MEALS		10.98
03-29	AP	X0058866	WOODWARD, JOSHUA R.	03/12/23	03/15/23	CAR RENTAL		385.09
03-29	AP	X0058866	WOODWARD, JOSHUA R.	03/15/23	03/15/23	GASOLINE		58.43
03-29	AP	X0058866	WOODWARD, JOSHUA R.	03/15/23	03/15/23	TAXI/RIDE SHARE		25.61
03-29	AP	X0059267	CALHOUN,LARRY	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		556.40
03-29	AP	X0059267	CALHOUN,LARRY	01/18/23	01/18/23	MEALS		14.83
03-29	AP	X0059267	CALHOUN,LARRY	01/18/23	01/18/23	TAXI/RIDE SHARE		25.90
03-29	AP	X0059267	CALHOUN,LARRY	01/19/23	01/19/23	TAXI/RIDE SHARE		44.94
03-29	AP	X0059267	CALHOUN,LARRY	01/20/23	01/20/23	TAXI/RIDE SHARE		60.52
03-29	AP	X0059961	MALLARD, HALLIE G.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE		28.33
03-29	AP	X0059962	MALLARD, HALLIE G.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE		12.82
03-30	AP	X0060183	HARTLEY, DANIEL J.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE		12.86
03-30	AP	X0060666	HARTLEY, DANIEL J.	03/27/23	03/27/23	PARKING		4.00
03-30	AP	X0060671	HARTLEY, DANIEL J.	03/27/23	03/27/23	MEALS		6.92
03-31	AP	X0060184	HARTLEY, DANIEL J.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE		26.59
03-31	AP	X0060187	HARTLEY, DANIEL J.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		129.81
03-31	AP	X0060188	HARTLEY, DANIEL J.	03/24/23	03/24/23	MEALS		33.27
							TRAVEL TOTALS:	26,595.03
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0043757	UPS	01/02/23	01/02/23	POSTAGE / COURIER / BOX RENTAL		16.00
01-24	AP	X0044295	AMPLIFY INC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL		5,787.06
01-27	GL	MED0121939		01/24/23	01/24/23	HIR GRAPHICS (TRANSFER)		50.00
02-01	AP	X0045418	RICKMAN, REGINA J.	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		12.60
02-02	AP	X0047095	UPS	12/24/22	01/09/23	POSTAGE / COURIER / BOX RENTAL		52.39
02-09	AP	X0047965	CONNECTUS INC	01/30/23	01/30/23	FRANKABLE TELECOM/TELETOWNHALL		7,000.00
02-14	AP	X0049924	COX COMMUNICATIONS INC	02/03/23	03/02/23	UTILITIES		23.23
02-16	AP	X0050035	SANDRIDGE, ADELINE G.	02/11/23	02/11/23	POSTAGE / COURIER / BOX RENTAL		14.32
02-17	AP	01639081	PHOSLAB HOLDING COMPANY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
02-17	AP	01639082	PHOSLAB HOLDING COMPANY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
02-23	AP	X0051750	UPS	12/31/22	12/31/22	POSTAGE / COURIER / BOX RENTAL		17.28
02-23	AP	X0051752	UPS	01/07/23	01/07/23	POSTAGE / COURIER / BOX RENTAL		17.28
02-24	AP	X0051749	UPS	02/02/23	02/04/23	POSTAGE / COURIER / BOX RENTAL		40.73
02-24	AP	X0051754	UPS	01/21/23	02/11/23	POSTAGE / COURIER / BOX RENTAL		17.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,260.85
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		477.69
03-01	AP	X0053156	COX COMMUNICATIONS INC	02/01/23	02/28/23	UTILITIES		866.73
03-01	AP	X0053172	VERIZON	01/09/23	02/08/23	UTILITIES		411.64
03-02	AP	X0052967	UPS	02/20/23	02/25/23	POSTAGE / COURIER / BOX RENTAL		19.26

03-09	AP	X0053578	CONNECTUS INC	02/28/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL		7,000.00
03-09	AP	X0055794	COX COMMUNICATIONS INC	03/01/23	03/31/23	UTILITIES		866.73
03-10	AP	X0056109	COX COMMUNICATIONS INC	03/03/23	04/02/23	UTILITIES		23.23
03-16	AP	01644377	PHOSLAB HOLDING COMPANY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
03-16	AP	01644483	MIKE HOLT ENTERPRISES OF LEESBURG INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,916.67
03-17	AP	X0056603	CALHOUN,LARRY	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		37.64
03-17	AP	X0056603	CALHOUN,LARRY	01/31/23	02/01/23	POSTAGE / COURIER / BOX RENTAL		28.75
03-28	GL	MED0123584		03/23/23	03/23/23	HIR GRAPHICS (TRANSFER)		110.00
03-28	AP	X0060098	VERIZON	02/09/23	03/08/23	UTILITIES		482.28
03-30	AP	X0060292	UPS	01/23/23	01/28/23	POSTAGE / COURIER / BOX RENTAL		17.38
03-30	AP	X0060294	UPS	02/06/23	02/11/23	POSTAGE / COURIER / BOX RENTAL		17.39
03-30	AP	X0060295	UPS	02/13/23	02/18/23	POSTAGE / COURIER / BOX RENTAL		17.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		118.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,468.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		477.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,825.59
		PRINTING AND REPRODUCTION						
02-23	AP	X0050383	AMPLIFY INC	01/25/23	01/25/23	ADVERTISEMENTS		8,500.00
03-02	AP	X0052628	NORFLEET, JESSICA P.	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		85.00
03-09	AP	X0054692	AMPLIFY INC	02/07/23	02/28/23	ADVERTISEMENTS		9,991.84
03-15	AP	X0056543	MARC RADIO GAINESVILLE LLC	03/09/23	03/31/23	ADVERTISEMENTS		2,550.00
03-31	AP	X0061479	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		94.50
							PRINTING AND REPRODUCTION TOTALS:	21,221.34
		OTHER SERVICES						
01-16	AP	01628938	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-20	AP	X0043608	HUNTER, JACQUELYN C.	01/06/23	02/05/23	TECHNOLOGY SERVICE CONTRACTS		29.99
01-25	AP	X0044848	WASTE PRO GAINESVILLE	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		124.45
02-02	AP	X0047435	IRON MOUNTAIN	12/21/22	01/24/23	JANITORIAL AND MAINT SERV		48.42
02-08	AP	X0049282	WASTE PRO GAINESVILLE	01/30/23	01/30/23	JANITORIAL AND MAINT SERV		81.07
02-08	AP	X0049283	WASTE PRO GAINESVILLE	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		124.80
02-16	AP	01637766	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-21	AP	X0048997	HUNTER, JACQUELYN C.	02/06/23	03/05/23	TECHNOLOGY SERVICE CONTRACTS		29.99
03-03	AP	X0053355	IRON MOUNTAIN	01/25/23	02/21/23	JANITORIAL AND MAINT SERV		48.10
03-15	AP	X0057141	PEST ASSURED INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		103.20
03-16	AP	01643683	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-19	AP	X0053210	RICKMAN, REGINA J.	03/08/23	03/08/23	JANITORIAL AND MAINT SERV		31.92
03-27	AP	X0057995	WASTE PRO GAINESVILLE	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		122.94
03-31	AP	X0059284	CALHOUN,LARRY	03/09/23	03/11/23	TRAINING		540.00
							OTHER SERVICES TOTALS:	7,224.88
		SUPPLIES AND MATERIALS						
01-12	AP	X0042880	SANDRIDGE, ADELINE G.	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		199.00
01-18	AP	X0042868	HON KAT CAMMACK	01/04/23	01/04/23	LEGISLATIVE PLNNG FOOD AND BEV		574.02
01-19	AP	X0044005	SANDRIDGE, ADELINE G.	01/02/23	01/03/23	FOOD & BEVERAGE		26.51
01-20	AP	X0043608	HUNTER, JACQUELYN C.	01/04/23	01/04/24	SOFTWARE LESS THAN $500		14.99
01-23	AP	X0044573	SANDRIDGE, ADELINE G.	01/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		25.00
01-26	AP	X0044576	SANDRIDGE, ADELINE G.	01/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		99.51
01-26	AP	X0044590	SANDRIDGE, ADELINE G.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		28.61
01-26	AP	X0045033	RICKMAN, REGINA J.	01/09/23	01/09/23	FOOD & BEVERAGE		15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KAT CAMMACK—Con.								
01-26	AP	X0045229	SANDRIDGE, ADELINE G.	01/10/23	02/10/23	SOFTWARE LESS THAN $500		19.99
01-26	AP	X0045229	SANDRIDGE, ADELINE G.	01/16/23	02/16/23	SOFTWARE LESS THAN $500		14.99
01-26	AP	X0045229	SANDRIDGE, ADELINE G.	01/21/23	02/20/23	SOFTWARE LESS THAN $500		11.99
01-26	AP	X0045229	SANDRIDGE, ADELINE G.	01/10/23	01/10/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-26	AP	X0045229	SANDRIDGE, ADELINE G.	01/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-26	AP	X0045229	SANDRIDGE, ADELINE G.	01/11/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-27	GL	FRM0121867		01/11/23	01/24/23	FRAMING (TRANSFER)		34.00
01-27	AP	X0044741	NORFLEET, JESSICA P.	01/17/23	01/17/23	LEGISLATIVE PLNNG FOOD AND BEV		145.43
01-31	AP	01633098	CDW GOVERNMENT LLC	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,698.08
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		328.84
01-31	AP	X0045779	SIMMONS, PORTER B.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		21.33
02-01	AP	X0044734	NORFLEET, JESSICA P.	01/16/23	01/16/23	HABITATION EXPENSE		50.51
02-01	AP	X0045098	SANDRIDGE, ADELINE G.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		110.79
02-01	AP	X0045418	RICKMAN, REGINA J.	01/24/23	01/24/23	FOOD & BEVERAGE		100.00
02-02	AP	X0046164	LASSITER, CHRISTINA G.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		178.08
02-02	AP	X0046990	SANDRIDGE, ADELINE G.	01/28/23	02/28/23	SOFTWARE LESS THAN $500		12.95
02-02	AP	X0047138	READYREFRESH BLUETRITON BRANDS INC	12/27/22	01/26/23	WATER		137.83
02-03	AP	X0047970	MCCULLOUGH WATER	01/20/23	01/20/23	WATER		28.45
02-08	AP	X0047315	SANDRIDGE, ADELINE G.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		167.79
02-15	AP	X0047323	HON KAT CAMMACK	10/04/22	01/30/23	OFFICE SUPPLIES (OUTSIDE)		76.48
02-15	AP	X0047323	HON KAT CAMMACK	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		428.11
02-17	AP	X0049069	SANDRIDGE, ADELINE G.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		14.30
02-22	AP	X0049344	SANDRIDGE, ADELINE G.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		348.30
02-23	AP	X0050700	SIMMONS, PORTER B.	01/18/23	01/18/23	WATER		28.87
02-23	AP	X0050830	SANDRIDGE, ADELINE G.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		32.84
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		200.41
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		489.79
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		641.61
03-02	AP	X0052328	SANDRIDGE, ADELINE G.	02/10/23	03/10/23	SOFTWARE LESS THAN $500		19.99
03-02	AP	X0052328	SANDRIDGE, ADELINE G.	02/16/23	03/15/23	SOFTWARE LESS THAN $500		19.99
03-02	AP	X0052328	SANDRIDGE, ADELINE G.	02/21/23	03/21/23	SOFTWARE LESS THAN $500		11.99
03-02	AP	X0052328	SANDRIDGE, ADELINE G.	02/10/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L		29.95
03-02	AP	X0052628	NORFLEET, JESSICA P.	02/23/23	02/24/23	FOOD & BEVERAGE		96.25
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		32.48
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		28.55
03-07	AP	X0053653	READYREFRESH BLUETRITON BRANDS INC	01/27/23	02/26/23	WATER		164.12
03-07	AP	X0055368	HARTLEY, DANIEL J.	03/02/23	03/02/23	FOOD & BEVERAGE		100.00
03-08	AP	X0050684	RICKMAN, REGINA J.	02/15/23	02/15/23	FOOD & BEVERAGE		15.00
03-09	AP	X0053241	SANDRIDGE, ADELINE G.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		190.78
03-09	AP	X0053575	BGOV LLC	01/03/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		6,333.00
03-09	AP	X0054389	SANDRIDGE, ADELINE G.	03/01/23	04/01/23	SOFTWARE LESS THAN $500		12.95
03-09	AP	X0055582	NORFLEET, JESSICA P.	03/06/23	03/06/23	FOOD & BEVERAGE		58.42

03-09	AP	X0055582	NORFLEET, JESSICA P.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	10.00
03-10	AP	X0055570	HUNTER, JACQUELYN C.	03/06/23	04/05/23	SOFTWARE LESS THAN $500	29.99
03-15	AP	X0052344	SANDRIDGE, ADELINE G.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	49.43
03-16	GL	FRM0123430		01/31/23	02/21/23	FRAMING (TRANSFER)	100.00
03-19	AP	X0053210	RICKMAN, REGINA J.	02/22/23	02/22/23	FOOD & BEVERAGE	68.00
03-19	AP	X0053210	RICKMAN, REGINA J.	03/07/23	03/07/23	FOOD & BEVERAGE	45.00
03-22	AP	X0058225	SIMMONS, PORTER B.	02/15/23	02/15/23	WATER	82.69
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	WATER	43.68
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE	17.57
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	23.23
03-23	AP	X0056933	SANDRIDGE, ADELINE G.	03/10/23	03/10/24	SOFTWARE LESS THAN $500	139.99
03-23	AP	X0057991	HARTLEY, DANIEL J.	03/13/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV	22.88
03-27	AP	X0056908	CALHOUN,LARRY	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	599.95
03-29	AP	X0052353	SANDRIDGE, ADELINE G.	03/10/23	04/10/23	SOFTWARE LESS THAN $500	19.99
03-29	AP	X0052353	SANDRIDGE, ADELINE G.	03/16/23	04/15/23	SOFTWARE LESS THAN $500	19.99
03-29	AP	X0052353	SANDRIDGE, ADELINE G.	03/21/23	04/21/23	SOFTWARE LESS THAN $500	11.99
03-29	AP	X0052353	SANDRIDGE, ADELINE G.	03/07/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	19.96
03-29	AP	X0052353	SANDRIDGE, ADELINE G.	03/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L	9.99
03-29	AP	X0058351	RICHARDSON, DOROTHY G.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	275.19
03-30	AP	X0056204	RICHARDSON, DOROTHY G.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	69.95
03-30	AP	X0060673	HARTLEY, DANIEL J.	03/27/23	03/27/23	FOOD & BEVERAGE	13.75
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	397.65
03-31	AP	X0059286	CALHOUN,LARRY	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	632.82
						SUPPLIES AND MATERIALS TOTALS:	18,107.50
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/17/23	MAINTENANCE / REPAIRS	65.81
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	154.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	154.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	154.00
						EQUIPMENT TOTALS:	527.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,658.73
						OFFICE TOTALS:	401,658.73

2022 HON. KAT CAMMACK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	89.98
						FRANKED MAIL TOTALS:	89.98

PERSONNEL COMPENSATION

			CALHOUN,LARRY	01/01/23	01/02/23	CHIEF OF STAFF	1,066.67
			CARR,MELISSA A	01/01/23	01/02/23	SHARED EMPLOYEE	122.22
			HICKS, REBA E.	01/01/23	01/02/23	FIELD REPRESENTATIVE	333.33
			HILL,DAVID A	01/01/23	01/02/23	CONSTITUENT ADVOCATE	416.67
			HUNTER, JACQUELYN C.	01/01/23	01/02/23	PRESS ASSISTANT	333.34
			LASSITER, CHRISTINA G.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT	305.56
			MINER, LAURA E.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			NORFLEET,JESSICA P	01/01/23	01/02/23	PART-TIME EMPLOYEE	388.89
			PERRY, JOSHUA L.	01/01/23	01/01/23	DEPUTY DISTRICT DIRECTOR	180.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KAT CAMMACK—Con.							
		RICHARDSON,DOROTHY G	01/01/23	01/02/23	CASEWORK DIRECTOR		500.00
		RICKMAN, REGINA J.	01/01/23	01/02/23	ECONOMIC DIRECTOR/CONSTIT ADVO		277.78
		SANDRIDGE, ADELINE G.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		629.63
		SIMMONS, PORTER B.	01/01/23	01/02/23	STAFF ASSISTANT		261.11
		SMITH, WILLIAM A.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		444.44
		STRIZAK, ALEXANDER M.	01/01/23	01/02/23	SCHEDULER		333.33
		VAUGHN, SARA E.	01/01/23	01/02/23	PART-TIME EMPLOYEE		55.56
		WOODWARD,JOSHUA R	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		716.67
						PERSONNEL COMPENSATION TOTALS:	6,615.76
	TRAVEL						
01-05 AP	X0036521	RICKMAN, REGINA J.	12/07/22	12/09/22	LODGING		321.12
01-05 AP	X0036521	RICKMAN, REGINA J.	12/05/22	12/05/22	MEALS		26.99
01-05 AP	X0036521	RICKMAN, REGINA J.	12/07/22	12/07/22	MEALS		29.00
01-05 AP	X0036521	RICKMAN, REGINA J.	12/08/22	12/08/22	MEALS		24.00
01-05 AP	X0036521	RICKMAN, REGINA J.	12/03/22	12/07/22	PRIVATE AUTO MILEAGE		230.36
01-05 AP	X0038664	HICKS, REBA E.	12/01/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		242.47
01-05 AP	X0038664	HICKS, REBA E.	12/01/22	12/02/22	LODGING		345.39
01-05 AP	X0038664	HICKS, REBA E.	12/01/22	12/03/22	PARKING		38.00
01-05 AP	X0038668	HICKS, REBA E.	06/16/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		419.19
01-05 AP	X0038668	HICKS, REBA E.	06/15/22	06/16/22	LODGING		252.44
01-05 AP	X0038668	HICKS, REBA E.	06/16/22	06/18/22	LODGING		492.20
01-05 AP	X0038668	HICKS, REBA E.	06/16/22	06/16/22	MEALS		33.82
01-05 AP	X0038668	HICKS, REBA E.	06/18/22	06/18/22	MEALS		4.33
01-05 AP	X0038668	HICKS, REBA E.	08/10/22	08/11/22	CAR RENTAL		161.07
01-05 AP	X0038668	HICKS, REBA E.	06/16/22	12/18/22	PARKING		57.00
01-05 AP	X0040279	MINER, LAURA E.	12/03/22	12/03/22	PRIVATE AUTO MILEAGE		71.28
01-06 AP	X0035856	HILL, DAVID A.	12/03/22	12/20/22	PRIVATE AUTO MILEAGE		252.35
01-09 AP	X0039673	RICKMAN, REGINA J.	12/21/22	12/21/22	PRIVATE AUTO MILEAGE		7.48
01-09 AP	X0041950	SANDRIDGE, ADELINE G.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		42.51
01-12 AP	X0042795	MINER, LAURA E.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-12 AP	X0042795	MINER, LAURA E.	01/02/23	01/02/23	MEALS		16.62
01-18 AP	X0043041	RICHARDSON, DOROTHY G.	01/02/23	01/02/23	TAXI/RIDE SHARE		18.08
01-19 AP	X0035857	HILL, DAVID A.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		81.46
01-24 AP	X0043461	RICKMAN, REGINA J.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		25.40
01-24 AP	X0043461	RICKMAN, REGINA J.	01/02/23	01/02/23	TAXI/RIDE SHARE		33.75
02-08 AP	X0047318	HON KAT CAMMACK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		119.10
02-08 AP	X0047318	HON KAT CAMMACK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		88.60
02-14 AP	X0047299	HON KAT CAMMACK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		279.70
02-14 AP	X0047299	HON KAT CAMMACK	08/11/22	08/12/22	LODGING		156.38
02-14 AP	X0047299	HON KAT CAMMACK	08/01/22	08/31/22	WI-FI ON TRAVEL		49.95
02-14 AP	X0047299	HON KAT CAMMACK	08/28/22	08/30/22	PARKING		39.00
02-15 AP	X0047323	HON KAT CAMMACK	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		129.09
02-15 AP	X0047323	HON KAT CAMMACK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		147.60

02-15	AP	X0047323	HON KAT CAMMACK	10/12/22	10/12/22	MEALS		6.07
02-15	AP	X0047323	HON KAT CAMMACK	10/18/22	10/18/22	MEALS		17.19
02-15	AP	X0047323	HON KAT CAMMACK	10/01/22	10/31/22	WI-FI ON TRAVEL		49.95
02-15	AP	X0047444	HON KAT CAMMACK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		334.10
02-15	AP	X0047444	HON KAT CAMMACK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		334.10
02-15	AP	X0047444	HON KAT CAMMACK	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		293.60
02-15	AP	X0047444	HON KAT CAMMACK	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		618.60
02-15	AP	X0047444	HON KAT CAMMACK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		129.09
02-15	AP	X0047444	HON KAT CAMMACK	11/21/22	11/22/22	LODGING		187.71
02-15	AP	X0047444	HON KAT CAMMACK	11/21/22	11/21/22	MEALS		4.87
02-15	AP	X0047444	HON KAT CAMMACK	11/22/22	11/22/22	MEALS		22.97
02-15	AP	X0047444	HON KAT CAMMACK	11/29/22	11/29/22	MEALS		12.52
02-15	AP	X0047444	HON KAT CAMMACK	11/01/22	11/30/22	WI-FI ON TRAVEL		49.95
02-15	AP	X0047444	HON KAT CAMMACK	11/21/22	11/23/22	CAR RENTAL		1,077.06
03-07	AP	X0052467	HICKS, REBA E.	01/01/23	01/02/23	LODGING		216.11
03-07	AP	X0052467	HICKS, REBA E.	01/02/23	01/02/23	MEALS		48.50
03-10	AP	X0055217	HICKS, REBA E.	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		118.79
							TRAVEL TOTALS:	7,786.91
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0040391	VERIZON	11/09/22	12/08/22	UTILITIES		411.42
01-03	AP	X0040393	VERIZON	10/09/22	11/08/22	UTILITIES		412.09
01-06	AP	X0040377	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		37.11
01-12	AR	AC-19131	CLAY ELECTRIC COOPERATIVE, INC	10/09/22	11/08/22	UTILITIES		-121.00
01-12	AP	X0041946	UPS	12/31/22	12/31/22	POSTAGE / COURIER / BOX RENTAL		16.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,281.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		118.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,256.47
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		571.36
01-25	AP	X0045009	VERIZON	12/09/22	01/08/23	UTILITIES		411.64
01-25	AP	X0045011	COX COMMUNICATIONS INC	01/01/23	01/31/23	UTILITIES		866.72
01-26	AP	X0045368	AT&T	12/01/22	12/08/22	UTILITIES		100.05
02-09	AR	AC-19297	NORTH LANE TECHNOLOGIES INC	11/05/22	12/04/22	UTILITIES		-131.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,230.69
		PRINTING AND REPRODUCTION						
01-12	AP	X0042276	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	12/01/22	12/31/22	ADVERTISEMENTS		600.00
01-13	AP	X0042275	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	12/14/22	12/31/22	ADVERTISEMENTS		1,275.00
01-19	AP	X0043940	ACCURATE WORD	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO		1,404.00
03-10	AP	X0055584	CALHOUN,LARRY	04/15/22	04/21/22	ADVERTISEMENTS		238.53
							PRINTING AND REPRODUCTION TOTALS:	3,517.53
		OTHER SERVICES						
01-05	AP	X0036521	RICKMAN, REGINA J.	12/07/22	12/09/22	TRAINING		345.00
01-05	AP	X0038668	HICKS, REBA E.	06/15/22	06/15/22	TRAINING		100.00
01-09	AP	X0039434	SANDRIDGE, ADELINE G.	12/21/22	01/21/23	TECHNOLOGY SERVICE CONTRACTS		11.99
01-09	AP	X0041729	IRON MOUNTAIN	11/22/22	12/20/22	JANITORIAL AND MAINT SERV		49.26
01-20	AP	X0041731	IRON MOUNTAIN	11/22/22	12/20/22	JANITORIAL AND MAINT SERV		49.26
							OTHER SERVICES TOTALS:	555.51
		SUPPLIES AND MATERIALS						
01-03	AP	X0039949	PUNCHBOWL NEWS	12/01/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-05	AP	X0039430	SANDRIDGE, ADELINE G.	12/10/22	01/10/23	SOFTWARE LESS THAN $500		19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAT CAMMACK—Con.								
01-05	AP	X0039430	SANDRIDGE, ADELINE G.	12/16/22	01/15/23	SOFTWARE LESS THAN $500		14.99
01-05	AP	X0039922	SANDRIDGE, ADELINE G.	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		368.54
01-06	AP	X0035856	HILL, DAVID A.	12/07/22	12/07/22	FOOD & BEVERAGE		73.86
01-07	AP	X0040696	SANDRIDGE, ADELINE G.	12/28/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		49.95
01-09	AP	X0039435	SANDRIDGE, ADELINE G.	12/28/22	01/28/23	SOFTWARE LESS THAN $500		12.95
01-09	AP	X0039673	RICKMAN, REGINA J.	12/21/22	12/21/22	FOOD & BEVERAGE		15.00
01-11	AP	X0039436	SANDRIDGE, ADELINE G.	11/29/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		4.00
01-11	AP	X0039436	SANDRIDGE, ADELINE G.	12/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		19.98
01-11	AP	X0039436	SANDRIDGE, ADELINE G.	12/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		40.99
01-11	AP	X0039436	SANDRIDGE, ADELINE G.	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-12	AP	X0042250	MCCULLOUGH WATER	12/13/22	12/13/22	WATER		23.20
01-12	AP	X0042881	SANDRIDGE, ADELINE G.	12/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		17.00
01-19	AP	X0042921	ARISTOTLE INTERNATIONAL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,000.00
01-26	AP	X0044017	SANDRIDGE, ADELINE G.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		295.74
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		11.43
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		99.87
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		105.72
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		92.57
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		106.58
01-31	AP	X0042015	CALHOUN,LARRY	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		2,073.30
02-02	AP	X0047140	READYREFRESH BLUETRITON BRANDS INC	11/27/22	12/26/22	WATER		48.71
02-10	AP	X0039032	SIMMONS, PORTER B.	12/16/22	01/16/23	WATER		54.81
02-14	AP	X0047299	HON KAT CAMMACK	08/20/22	08/20/22	FOOD & BEVERAGE		95.96
03-06	AP	X0052774	SANDRIDGE, ADELINE G.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		295.74
03-09	AP	X0034329	CALHOUN,LARRY	08/22/22	08/22/22	FOOD & BEVERAGE		84.99
03-15	AP	X0055713	CALHOUN,LARRY	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)		2,177.11
03-17	AP	X0055633	CALHOUN,LARRY	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		95.39
03-17	AP	X0056613	CALHOUN,LARRY	12/12/22	02/01/23	FOOD & BEVERAGE		169.98
							SUPPLIES AND MATERIALS TOTALS:	20,888.31
		EQUIPMENT						
01-06	AP	01627290	SHARP ELECTRONICS CORPORATIION	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
01-31	GL	RMS0122121		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
02-09	AP	01634766	CDW GOVERNMENT LLC	01/25/23	01/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,756.55
02-09	AP	01634766	CDW GOVERNMENT LLC	01/25/23	01/25/23	WARRANTIES QTY - 5		1,153.05
02-28	GL	RMS0122872		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
03-31	AP	01648075	CDW GOVERNMENT LLC	03/27/23	03/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,983.60
03-31	AP	01648075	CDW GOVERNMENT LLC	03/27/23	03/27/23	WARRANTIES QTY - 4		941.64
							EQUIPMENT TOTALS:	31,616.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,301.53
							OFFICE TOTALS:	77,301.53

INTERN ALLOWANCES
2023 HON. KAT CAMMACK
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOZALO, SOFIA	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,640.00
HATZISTEFANOU, JONATHON N.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,466.67
MOSES, SOPHIA J.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,266.67
			PERSONNEL COMPENSATION TOTALS:	6,373.34
			INTERN ALLOWANCES TOTALS:	6,373.34
			OFFICE TOTALS:	6,373.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. YADIRA CARAVEO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	189,177.77	189,177.77
TRAVEL	5,508.39	5,508.39
RENT, COMMUNICATION, UTILITIES	10,305.21	10,305.21
PRINTING AND REPRODUCTION	576.50	576.50
OTHER SERVICES	17,010.00	17,010.00
SUPPLIES AND MATERIALS	2,153.10	2,153.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,730.97	224,730.97
OFFICE TOTALS:	224,730.97	224,730.97

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DINES, KAYLIN K.	01/09/23	03/31/23	COMMUNICATIONS DIRECTOR	22,777.77
FINALDI, ALEXANDRA C.	01/23/23	03/31/23	STAFF ASSISTANT	9,822.22
HABERSTROH, KAYLIE A.	01/23/23	03/31/23	CASEWORKER/CONSTITUENT REP	12,277.78
HARRISON,BENJAMIN W	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	24,444.44
KELEMEN, LUCILLE B.	01/25/23	03/31/23	CONSTITUENT SVCS REP/CASEWORKE	11,916.67
LUNA, JAVIER A.	01/24/23	03/31/23	STAFF/PRESS ASSISTANT	9,677.77
MURPHY,KELLY A	01/03/23	03/31/23	SHARED EMPLOYEE	5,866.67
PATEL, RICHA V.	02/27/23	03/31/23	LEGISLATIVE ASSISTANT	6,327.77
SALAS, EMMA	01/16/23	03/31/23	SCHEDULER	12,500.00
SOWYRDA, BRIAN M.	01/03/23	03/31/23	CHIEF OF STAFF	34,222.23
TREON, JOHNATHON A.	01/23/23	03/31/23	LEGISLATIVE CORRESPONDENT	11,805.55
VILLAGOMEZ TAPIA,MACARENA	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	20,288.90
WALLACE, MARYKATE E.	03/02/23	03/31/23	DISTRICT DIRECTOR	7,250.00
			PERSONNEL COMPENSATION TOTALS:	189,177.77

TRAVEL

02-16	AP	X0046766	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	279.90
02-16	AP	X0046766	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	415.90
02-16	AP	X0046766	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	415.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YADIRA CARAVEO—Con.								
02-16	AP	X0046766	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		415.90
02-16	AP	X0046766	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		415.90
03-07	AP	X0051567	HARRISON, BENJAMIN W.	02/20/23	02/20/23	MEALS		38.24
03-07	AP	X0051567	HARRISON, BENJAMIN W.	02/22/23	02/22/23	MEALS		11.60
03-07	AP	X0051567	HARRISON, BENJAMIN W.	02/23/23	02/23/23	MEALS		44.42
03-07	AP	X0051567	HARRISON, BENJAMIN W.	02/24/23	02/24/23	MEALS		14.89
03-07	AP	X0051567	HARRISON, BENJAMIN W.	02/25/23	02/25/23	MEALS		8.54
03-07	AP	X0051567	HARRISON, BENJAMIN W.	02/20/23	02/24/23	CAR RENTAL		786.91
03-07	AP	X0051567	HARRISON, BENJAMIN W.	02/24/23	02/24/23	GASOLINE		72.51
03-16	AP	X0053323	SOWYRDA, BRIAN M.	01/15/23	01/20/23	CAR RENTAL		477.81
03-17	AP	X0053408	SOWYRDA, BRIAN M.	02/20/23	02/22/23	LODGING		243.16
03-17	AP	X0053408	SOWYRDA, BRIAN M.	02/21/23	02/21/23	MEALS		4.00
03-20	AP	X0049649	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		827.80
03-20	AP	X0054058	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		352.90
03-20	AP	X0054058	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-415.90
03-20	AP	X0054058	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		-415.90
03-20	AP	X0054058	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		415.90
03-20	AP	X0054058	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		415.90
03-20	AP	X0054058	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		22.70
03-20	AP	X0054058	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		23.25
03-20	AP	X0054058	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		27.59
03-20	AP	X0056521	CITIBANK	01/15/23	01/20/23	LODGING		608.57
							TRAVEL TOTALS:	5,508.39
		RENT, COMMUNICATION, UTILITIES						
02-15	AP	01639688	CONCENTUS PARTNERS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,807.10
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		597.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		942.12
03-03	AP	01640873	ROCKPORT PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		130.67
03-16	AP	01644400	CONCENTUS PARTNERS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,189.00
03-16	AP	01644459	ROCKPORT PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,960.08
03-28	GL	MED0123584		02/27/23	02/27/23	HIR GRAPHICS (TRANSFER)		50.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		1,365.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		31.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		106.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,305.21
		PRINTING AND REPRODUCTION						
02-16	AP	X0050433	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		236.00
02-16	AP	X0050434	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		137.00
02-21	AP	X0050986	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-01	AP	X0052956	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-15	AP	X0056937	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-17	AP	X0057739	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	576.50

OTHER SERVICES

02-02	AP	X0045261	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
03-16	AP	01646237	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01646238	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01646239	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01649738	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	17,010.00

SUPPLIES AND MATERIALS

01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	873.41
02-01	AP	X0044779	HAGUE QUALITY WATER OF MD INC	01/18/23	12/31/23	WATER	818.20
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	168.16
03-17	AP	01646110	CAPITOL MARKING PRODUCTS INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	41.50
03-20	AP	X0054855	SOWYRDA, BRIAN M.	01/27/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)	105.27
03-20	AP	X0054855	SOWYRDA, BRIAN M.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	59.72
03-20	AP	X0054855	SOWYRDA, BRIAN M.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	43.88
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	42.96
						SUPPLIES AND MATERIALS TOTALS:	2,153.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,730.97
						OFFICE TOTALS:	224,730.97

INTERN ALLOWANCES
2023 HON. YADIRA CARAVEO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,556.66	3,556.66
INTERN ALLOWANCES TOTALS:	3,556.66	3,556.66
OFFICE TOTALS:	3,556.66	3,556.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, MEGHAN E.	02/08/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,173.33
COMPTON, ELYSE L.	02/13/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,600.00
KENNEY, MACKENZIE A.	02/14/23	03/31/23	PAID INTERN - HOUSE PROGRAM	783.33
			PERSONNEL COMPENSATION TOTALS:	3,556.66
			INTERN ALLOWANCES TOTALS:	3,556.66
			OFFICE TOTALS:	3,556.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48.63	48.63
PERSONNEL COMPENSATION	334,475.56	334,475.56
TRAVEL	15,235.71	15,235.71
RENT, COMMUNICATION, UTILITIES	27,691.68	27,691.68
PRINTING AND REPRODUCTION	9,934.44	9,934.44
OTHER SERVICES	9,563.40	9,563.40
SUPPLIES AND MATERIALS	9,151.45	9,151.45
EQUIPMENT	675.00	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,775.87	406,775.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SALUD O. CARBAJAL—Con.								
						OFFICE TOTALS:	406,775.87	406,775.87
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-25.20
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-164.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		65.66
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		280.12
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-107.70
						FRANKED MAIL TOTALS:		48.63
		PERSONNEL COMPENSATION						
			DORROUGH, TANNER G.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,600.00
			EBADI,JESSE M	01/03/23	03/31/23	DISTRICT REP/CASEWORKER		17,111.10
			ECHEVARRIA, YESSENIA	01/03/23	03/31/23	DISTRICT REP/CASEWORKER		13,444.44
			ESTRADA, ESMERALDA	01/11/23	03/31/23	DISTRICT REP/CASEWORKER		15,111.12
			FIGUEROA, BLANCA I	01/03/23	03/31/23	DISTRICT REP/CASEWORKER		18,577.77
			HAAS, GREGORY L.	01/03/23	03/31/23	SENIOR DISTRICT REP/CASEWORKER		20,533.33
			HAIDER MOTTA,ANNETTE R	01/03/23	03/31/23	SENIOR DISTRICT REP/CASEWORKER		20,533.33
			HO, CHRISTINE W.	01/03/23	03/31/23	DIGITAL DIRECTOR		15,888.90
			JESPERSEN, TIFFANY C.	01/03/23	01/30/23	PAID INTERN		653.33
			MARIANI,IAN L	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		24,933.33
			MONTIEL, JOHANNA L.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEG DIR		31,044.44
			PRICE,SAMANTHA J	01/03/23	02/28/23	SENIOR POLICY ADVISOR		12,666.67
			REYES,ERICA A	01/03/23	03/31/23	DISTRICT DIRECTOR		27,866.67
			TITTLE,JEREMY	01/03/23	03/31/23	CHIEF OF STAFF		41,555.56
			VAZQUEZ,RUTH	01/03/23	03/31/23	EXECUTIVE/LEGISLATIVE ASST		19,800.00
			VILLANUEVA-HOECKLEY,DIANA	01/03/23	03/31/23	DEPUTY DISTRICT DIR/SCHEDULER		22,488.90
			VO, TOMMY Q.	01/03/23	03/31/23	STAFF ASST/LEG CORRESPONDENT		14,666.67
						PERSONNEL COMPENSATION TOTALS:		334,475.56
		TRAVEL						
01-31	AP	X0045963	HAAS, GREGORY L.	01/10/23	01/21/23	PRIVATE AUTO MILEAGE		74.78
02-09	AP	X0044511	VILLANUEVA-HOECKLEY, DIANA	01/11/23	01/11/23	MEALS		19.11
02-09	AP	X0044511	VILLANUEVA-HOECKLEY, DIANA	01/13/23	01/13/23	MEALS		23.87
02-09	AP	X0044511	VILLANUEVA-HOECKLEY, DIANA	01/15/23	01/29/23	PRIVATE AUTO MILEAGE		124.45
02-09	AP	X0044511	VILLANUEVA-HOECKLEY, DIANA	01/11/23	01/11/23	TAXI/RIDE SHARE		65.96
02-09	AP	X0044511	VILLANUEVA-HOECKLEY, DIANA	01/13/23	01/13/23	TAXI/RIDE SHARE		21.81
02-23	AP	X0049104	VILLANUEVA-HOECKLEY, DIANA	02/02/23	02/03/23	PRIVATE AUTO MILEAGE		32.10
03-02	AP	X0051208	CITIBANK	01/10/23	01/14/23	LODGING		4,538.31
03-08	AP	X0046674	CITIBANK	01/10/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		635.40
03-08	AP	X0046674	CITIBANK	01/11/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		792.80
03-08	AP	X0046674	CITIBANK	01/11/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		314.40
03-08	AP	X0046674	CITIBANK	01/11/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		314.40
03-08	AP	X0046674	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		614.59
03-08	AP	X0046674	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		291.60

03-08	AP	X0046674	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	291.60
03-08	AP	X0046674	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	614.59
03-08	AP	X0046674	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	614.59
03-08	AP	X0046674	CITIBANK	01/21/23	01/22/23	LODGING	420.38
03-10	AP	X0036933	REYES, ERICA A.	01/11/23	01/11/23	MEALS	22.97
03-10	AP	X0036933	REYES, ERICA A.	01/13/23	01/13/23	MEALS	13.70
03-10	AP	X0036933	REYES, ERICA A.	01/14/23	01/14/23	MEALS	35.28
03-10	AP	X0036933	REYES, ERICA A.	01/06/23	01/23/23	PRIVATE AUTO MILEAGE	544.68
03-10	AP	X0036933	REYES, ERICA A.	01/11/23	01/11/23	TAXI/RIDE SHARE	45.15
03-10	AP	X0036933	REYES, ERICA A.	01/14/23	01/14/23	TAXI/RIDE SHARE	27.55
03-10	AP	X0049777	ESTRADA, ESMERALDA	02/03/23	02/21/23	PRIVATE AUTO MILEAGE	260.73
03-10	AP	X0050626	VILLANUEVA-HOECKLEY, DIANA	02/09/23	02/24/23	PRIVATE AUTO MILEAGE	231.22
03-13	AP	X0052264	ESTRADA, ESMERALDA	01/11/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT	809.40
03-13	AP	X0052264	ESTRADA, ESMERALDA	01/11/23	01/11/23	TAXI/RIDE SHARE	15.00
03-13	AP	X0052343	REYES, ERICA A.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	275.56
03-15	AP	X0046793	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE	126.99
03-15	AP	X0046793	CITIBANK	01/04/23	01/04/23	TAXI/RIDE SHARE	11.93
03-15	AP	X0046793	CITIBANK	01/13/23	01/13/23	TAXI/RIDE SHARE	6.00
03-15	AP	X0046793	CITIBANK	01/13/23	01/16/23	TAXI/RIDE SHARE	59.94
03-15	AP	X0046793	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE	22.13
03-22	AP	X0054324	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	615.19
03-22	AP	X0054324	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	615.19
03-22	AP	X0054324	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	615.19
03-23	AP	X0057390	ESTRADA, ESMERALDA	03/09/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	584.40
03-23	AP	X0057390	ESTRADA, ESMERALDA	03/09/23	03/11/23	LODGING	390.67
03-23	AP	X0057390	ESTRADA, ESMERALDA	03/09/23	03/10/23	MEALS	46.95
03-24	AP	X0058179	HON SALUD CARBAJAL	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	55.15
						TRAVEL TOTALS:	15,235.71
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628668	PRESIDIO PROPERTIES OF SANTA BARBARA LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,171.00
01-16	AP	01632725	JDR REAL ESTATE INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	01637506	PRESIDIO PROPERTIES OF SANTA BARBARA LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,171.00
02-16	AP	01638228	JDR REAL ESTATE INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-22	AP	X0046522	CITIBANK -COMCAST CALIFORNIA	01/27/23	02/26/23	UTILITIES	148.60
02-23	AP	X0049104	VILLANUEVA-HOECKLEY, DIANA	02/03/23	02/06/23	POSTAGE / COURIER / BOX RENTAL	279.04
02-23	AP	X0050786	CITIBANK -PG&E/EZ-PAY	12/13/22	01/11/23	UTILITIES	345.10
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,020.28
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	727.65
03-16	AP	01643440	PRESIDIO PROPERTIES OF SANTA BARBARA LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,171.00
03-16	AP	01644151	JDR REAL ESTATE INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	689.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,060.89
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	747.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,691.68
		PRINTING AND REPRODUCTION					
03-08	AP	X0052004	THE AEJ GROUP LLC	01/20/23	01/23/23	NON-FRANKABLE PRINTING & REPRO	2,963.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SALUD O. CARBAJAL—Con.								
03-10	AP	X0055360	THE AEJ GROUP LLC	01/23/23	01/31/23	ADVERTISEMENTS		2,251.66
03-10	AP	X0056008	THE AEJ GROUP LLC	02/03/23	02/03/23	ADVERTISEMENTS		4,151.62
03-20	AP	X0057924	ACCURATE WORD	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		568.00
						PRINTING AND REPRODUCTION TOTALS:		9,934.44
		OTHER SERVICES						
01-16	AP	01628712	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01628713	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-06	AP	X0047826	CONTINENTAL JANITORIAL SERVICE	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		225.00
02-16	AP	01637549	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01637550	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP	X0046522	CITIBANK -DROPBOX 6WH8VV7VC5FS	01/30/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		12.71
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-13	AP	X0052343	REYES, ERICA A.	02/01/23	02/01/23	JANITORIAL AND MAINT SERV		70.69
03-16	AP	01643481	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		9,563.40
		SUPPLIES AND MATERIALS						
01-26	AP	X0038898	CITIBANK -SANTA MARIA TIMES	11/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-40.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		565.97
01-31	AP	X0040946	CITIBANK -THE TRIBUNE CIRCULATIO	01/03/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		15.99
01-31	AP	X0040946	CITIBANK -WORKAST PRO	12/16/22	01/16/23	SOFTWARE LESS THAN $500		71.04
02-09	AP	X0044511	VILLANUEVA-HOECKLEY, DIANA	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		168.60
02-22	AP	X0046522	CITIBANK -CANVA I03652-3896396	01/01/23	01/31/23	SOFTWARE LESS THAN $500		12.95
02-22	AP	X0046522	CITIBANK -LA TIMES SUBSCRIPTION	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		52.00
02-22	AP	X0046522	CITIBANK -READYREFRESH/WATERSERV	12/13/22	01/12/23	WATER		19.58
02-22	AP	X0046522	CITIBANK -SANTA MARIA TIMES	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		9.99
02-22	AP	X0046522	CITIBANK -SB INDEPENDENT	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		35.00
02-22	AP	X0046522	CITIBANK -WORKAST PRO	01/16/23	02/16/23	SOFTWARE LESS THAN $500		88.90
02-23	AP	X0050786	CITIBANK -AMAZON.COM 279CV1YD3 AMZN	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		99.97
02-23	AP	X0050786	CITIBANK -READYREFRESH/WATERSERV	12/13/22	01/12/23	WATER		19.58
02-23	AP	X0050786	CITIBANK -WORKAST	01/11/23	01/16/23	SOFTWARE LESS THAN $500		2.36
02-23	AP	X0050786	CITIBANK -WORKAST	01/18/23	02/16/23	SOFTWARE LESS THAN $500		40.14
02-23	AP	X0050786	CITIBANK -ZOOM.US 888-799-9666	01/22/23	02/21/23	SOFTWARE LESS THAN $500		47.67
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-216.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		422.27
03-02	AP	X0050996	CITIBANK -Ventura Cnty Star	01/19/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L		10.59
03-08	AP	X0046674	CITIBANK	01/11/23	01/11/23	LEGISLATIVE PLNNG FOOD AND BEV		113.88
03-08	AP	X0046674	CITIBANK	01/12/23	01/12/23	LEGISLATIVE PLNNG FOOD AND BEV		474.30
03-13	AP	X0052343	REYES, ERICA A.	02/15/23	02/15/23	FOOD & BEVERAGE		27.13
03-13	AP	X0052343	REYES, ERICA A.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		25.03
03-16	GL	FRM0123430		01/31/23	02/16/23	FRAMING (TRANSFER)		50.00
03-23	AP	X0056535	REYES, ERICA A.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		14.19

03-23	AP	X0057887	BLOOMBERG FINANCE LP	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
03-24	AP	X0059263	STAPLES CREDIT PLAN	12/03/22	03/15/23	OFFICE SUPPLIES (OUTSIDE)	40.11
03-28	AP	X0059265	STAPLES CREDIT PLAN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	152.74
03-28	AP	X0059277	STAPLES CREDIT PLAN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	152.74
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-141.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	505.74
						SUPPLIES AND MATERIALS TOTALS:	9,151.45
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	225.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	225.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	225.00
						EQUIPMENT TOTALS:	675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,775.87
						OFFICE TOTALS:	406,775.87

2022 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	155.50
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	772.74
						FRANKED MAIL TOTALS:	928.24
		PERSONNEL COMPENSATION					
			DORROUGH, TANNER G.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	533.33
			EBADI,JESSE M	01/01/23	01/02/23	DISTRICT REP/CASEWORKER	477.78
			ECHEVARRIA, YESSENIA	01/01/23	01/02/23	DISTRICT REP/CASEWORKER	405.56
			FIGUEROA, BLANCA I	01/01/23	01/02/23	DISTRICT REP/CASEWORKER	522.22
			HAAS, GREGORY L.	01/01/23	01/02/23	SENIOR DISTRICT REP/CASEWORKER	566.67
			HAIDER MOTTA,ANNETTE R	01/01/23	01/02/23	SENIOR DISTRICT REP/CASEWORKER	566.67
			HO, CHRISTINE W.	01/01/23	01/02/23	DIGITAL PRESS ASSISTANT	466.67
			JESPERSEN, TIFFANY C.	01/01/23	01/02/23	PAID INTERN	46.67
			MARIANI,IAN L	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	700.00
			MONTIEL, JOHANNA L.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEG DIR	561.11
			PRICE,SAMANTHA J	01/01/23	01/02/23	SENIOR POLICY ADVISOR	661.11
			REYES,ERICA A	01/01/23	01/02/23	DISTRICT DIRECTOR	733.33
			TITTLE,JEREMY	01/01/23	01/02/23	CHIEF OF STAFF	1,077.78
			VAZQUEZ,RUTH	01/01/23	01/02/23	EXECUTIVE/LEGISLATIVE ASST	583.33
			VILLANUEVA-HOECKLEY,DIANA	01/01/23	01/02/23	DEPUTY DISTRICT DIR/SCHEDULER	611.11
			VO, TOMMY Q.	01/01/23	01/02/23	STAFF ASST/LEG CORRESPONDENT	466.67
						PERSONNEL COMPENSATION TOTALS:	8,980.01
		TRAVEL					
01-05	AP	X0035280	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	614.59
01-05	AP	X0035280	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	425.60
01-05	AP	X0038073	EBADI, JESSE M	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	202.91
01-06	AP	X0035708	ECHEVARRIA, YESSENIA	06/15/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	320.60
01-06	AP	X0035708	ECHEVARRIA, YESSENIA	06/15/22	06/17/22	LODGING	840.57
01-06	AP	X0035708	ECHEVARRIA, YESSENIA	06/15/22	06/15/22	MEALS	30.70
01-06	AP	X0035708	ECHEVARRIA, YESSENIA	06/16/22	06/16/22	MEALS	51.70
01-06	AP	X0035708	ECHEVARRIA, YESSENIA	06/15/22	06/20/22	PRIVATE AUTO MILEAGE	223.13
01-06	AP	X0035708	ECHEVARRIA, YESSENIA	06/17/22	06/17/22	TAXI/RIDE SHARE	15.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SALUD O. CARBAJAL—Con.								
01-06	AP	X0035708	ECHEVARRIA, YESSENIA	06/20/22	06/20/22	TAXI/RIDE SHARE		20.99
01-06	AP	X0035708	ECHEVARRIA, YESSENIA	06/15/22	06/19/22	PARKING		95.34
01-09	AP	X0038129	ECHEVARRIA, YESSENIA	12/14/22	12/14/22	PRIVATE AUTO MILEAGE		19.80
01-09	AP	X0038895	VILLANUEVA-HOECKLEY, DIANA	12/15/22	12/23/22	PRIVATE AUTO MILEAGE		62.52
01-09	AP	X0039682	MARIANI, IAN L.	12/19/22	12/19/22	WI-FI ON TRAVEL		19.00
01-12	AP	X0039862	TITTLE, JEREMY	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		522.60
01-12	AP	X0039862	TITTLE, JEREMY	11/01/22	11/05/22	LODGING		657.76
01-12	AP	X0039862	TITTLE, JEREMY	11/06/22	11/11/22	LODGING		845.43
01-12	AP	X0039862	TITTLE, JEREMY	11/01/22	11/01/22	MEALS		23.73
01-12	AP	X0039862	TITTLE, JEREMY	11/01/22	11/11/22	CAR RENTAL		637.45
01-12	AP	X0039862	TITTLE, JEREMY	11/02/22	11/02/22	GASOLINE		91.37
01-24	AP	X0029849	CITIBANK	09/30/22	09/30/22	MEALS		13.91
01-24	AP	X0029849	CITIBANK	10/27/22	10/27/22	MEALS		11.49
01-26	AP	X0040859	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		-354.35
01-26	AP	X0040859	CITIBANK	12/04/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		449.60
01-26	AP	X0040859	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		156.60
01-26	AP	X0040859	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		156.60
01-26	AP	X0040859	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		291.60
01-26	AP	X0040859	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		922.20
01-26	AP	X0040859	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		743.59
01-31	AP	X0040865	CITIBANK	12/23/22	12/23/22	MEALS		6.49
01-31	AP	X0040865	CITIBANK	12/03/22	12/03/22	TAXI/RIDE SHARE		117.26
01-31	AP	X0040865	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		220.06
01-31	AP	X0040865	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		18.36
01-31	AP	X0040865	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		33.25
01-31	AP	X0040865	CITIBANK	12/21/22	12/21/22	TAXI/RIDE SHARE		22.45
01-31	AP	X0040865	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE		23.94
01-31	AP	X0045963	HAAS, GREGORY L.	11/01/22	11/01/22	PRIVATE AUTO MILEAGE		81.34
02-07	AP	X0046322	REYES, ERICA A.	12/06/22	12/29/22	PRIVATE AUTO MILEAGE		461.17
02-07	AP	X0046322	REYES, ERICA A.	12/08/22	12/08/22	PARKING		3.00
							TRAVEL TOTALS:	9,099.47
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,061.85
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		726.72
01-24	AP	X0044470	THE AEJ GROUP LLC	12/08/22	12/08/22	FRANKABLE TELECOM/TELETOWNHALL		2,594.56
01-31	AP	X0040946	CITIBANK -COMCAST CALIFORNIA	11/27/22	12/26/22	UTILITIES		148.60
01-31	AP	X0040946	CITIBANK -PG&E/EZ-PAY	11/14/22	12/01/22	UTILITIES		162.00
01-31	AP	X0040946	CITIBANK -SPECTRUM	10/10/22	12/08/22	UTILITIES		580.44
02-07	AP	X0046322	REYES, ERICA A.	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		60.00
02-15	AP	01638454	PRESIDIO PROPERTIES OF SANTA BARBARA LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,240.77
02-22	AP	X0046522	CITIBANK -Spectrum	01/09/23	02/08/23	UTILITIES		290.22

02-24	AP	X0034825	CITIBANK -COMCAST CALIFORNIA	10/27/22	11/26/22	UTILITIES	158.60
02-24	AP	X0034825	CITIBANK -FEDEX 554978582	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	83.65
02-24	AP	X0034825	CITIBANK -PG&E/EZ-PAY	09/14/22	10/12/22	UTILITIES	294.20
02-24	AP	X0034825	CITIBANK -SPECTRUM	10/09/22	11/08/22	UTILITIES	290.22
02-24	AP	X0034825	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/22	09/10/22	UTILITIES	909.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,745.71
		PRINTING AND REPRODUCTION					
01-24	AP	X0044455	CITIBANK -FACEBK GK7T8L3HG2	12/13/22	12/15/22	ADVERTISEMENTS	15.98
01-24	AP	X0044455	CITIBANK -FACEBK HHL2HKTHG2	12/08/22	12/11/22	ADVERTISEMENTS	25.00
01-24	AP	X0044455	CITIBANK -FACEBK T8EC2LPHG2	12/07/22	12/09/22	ADVERTISEMENTS	25.00
01-24	AP	X0044455	CITIBANK -FACEBK YHDB5L3HG2	12/10/22	12/13/22	ADVERTISEMENTS	35.00
02-01	AP	X0044664	B2B PRINTING SERVICES INC	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO	141.38
02-28	AP	X0052815	CITIBANK -FACEBK SLX8WGBHG2	08/25/22	08/25/22	ADVERTISEMENTS	5.50
						PRINTING AND REPRODUCTION TOTALS:	247.86
		OTHER SERVICES					
01-10	AP	X0042323	CONTINENTAL JANITORIAL SERVICE	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	225.00
01-31	AP	X0040946	CITIBANK -DROPBOX Q8JZQPY3KVGM	11/30/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	12.71
02-24	AP	X0034825	CITIBANK -DROPBOX 9JLQPB5JY3RK	10/30/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	12.71
						OTHER SERVICES TOTALS:	250.42
		SUPPLIES AND MATERIALS					
01-24	AP	X0044350	STAPLES CREDIT PLAN	08/16/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	419.79
01-24	AP	X0044477	STAPLES CREDIT PLAN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	1,403.97
01-24	AP	X0044478	STAPLES CREDIT PLAN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	2,257.45
01-26	AP	X0038898	CITIBANK -THE TRIBUNE CIRCULATIO	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	1.00
01-26	AP	X0038898	CITIBANK -Ventura Cnty Star	11/19/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-26	AP	X0038898	CITIBANK -ZOOM.US 888-799-9666	11/22/22	12/21/22	SOFTWARE LESS THAN $500	47.67
01-31	AP	X0040946	CITIBANK -AT&T 16289 78XG	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	10.60
01-31	AP	X0040946	CITIBANK -CANVA I03621-5264278	11/30/22	12/29/22	SOFTWARE LESS THAN $500	12.95
01-31	AP	X0040946	CITIBANK -READYREFRESH/WATERSERV	10/27/22	11/26/22	WATER	35.94
01-31	AP	X0040946	CITIBANK -READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER	19.58
01-31	AP	X0040946	CITIBANK -SANTA MARIA TIMES	12/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-31	AP	X0040946	CITIBANK -Ventura Cnty Star	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-31	AP	X0040946	CITIBANK -ZOOM.US 888-799-9666	12/22/22	01/21/23	SOFTWARE LESS THAN $500	47.67
01-31	AP	X0045424	ACCURATE WORD	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	78.00
01-31	AP	X0045950	HAAS, GREGORY L.	12/17/22	12/17/22	FOOD & BEVERAGE	99.49
01-31	AP	X0045950	HAAS, GREGORY L.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	9.77
02-01	AP	X0036008	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-22	AP	X0046522	CITIBANK -READYREFRESH/WATERSERV	11/27/22	12/26/22	WATER	15.94
02-22	AP	X0046522	CITIBANK -THE TRIBUNE CIRCULATIO	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	15.99
02-23	AP	X0050786	CITIBANK -WORKAST	11/30/22	12/16/22	SOFTWARE LESS THAN $500	7.79
02-24	AP	X0034825	CITIBANK -CANVA I03591-4274391	10/01/22	10/31/22	SOFTWARE LESS THAN $500	12.95
02-24	AP	X0034825	CITIBANK -READYREFRESH/WATERSERV	08/27/22	09/26/22	WATER	33.44
02-24	AP	X0034825	CITIBANK -Ventura Cnty Star	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-24	AP	X0034825	CITIBANK -WORKAST PRO	11/16/22	12/15/22	SOFTWARE LESS THAN $500	73.95
03-24	AP	X0057994	STAPLES CREDIT PLAN	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	38.14
03-24	AP	X0059253	STAPLES CREDIT PLAN	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	47.93
03-24	AP	X0059258	STAPLES CREDIT PLAN	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	48.36
03-24	AP	X0059266	STAPLES CREDIT PLAN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	47.98
03-28	AP	X0059281	STAPLES CREDIT PLAN	08/16/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	0.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SALUD O. CARBAJAL—Con.							
					SUPPLIES AND MATERIALS TOTALS:		7,228.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,479.88
					OFFICE TOTALS:		36,479.88
2021 HON. SALUD O. CARBAJAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-22	AP	X0046522 CITIBANK -LA TIMES SUBSCRIPTION	12/18/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L		76.96
					SUPPLIES AND MATERIALS TOTALS:		76.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		76.96
					OFFICE TOTALS:		76.96
INTERN ALLOWANCES							
2023 HON. SALUD O. CARBAJAL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,430.00	10,430.00
					INTERN ALLOWANCES TOTALS:	10,430.00	10,430.00
					OFFICE TOTALS:	10,430.00	10,430.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRANKLIN, CHASE R.	01/19/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,680.00
		GRAY, HANNAH C.	01/04/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,350.00
		HENEGHAN, DYLAN R.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,400.00
					PERSONNEL COMPENSATION TOTALS:		10,430.00
					INTERN ALLOWANCES TOTALS:		10,430.00
					OFFICE TOTALS:		10,430.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SALUD O. CARBAJAL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHAVEZ, KATHRYN E.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM		-24.97
					PERSONNEL COMPENSATION TOTALS:		-24.97
					INTERN ALLOWANCES TOTALS:		-24.97
					OFFICE TOTALS:		-24.97
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TONY CARDENAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	107.44	107.44
					PERSONNEL COMPENSATION	308,228.87	308,228.87

						TRAVEL	21,082.56	21,082.56
						RENT, COMMUNICATION, UTILITIES	26,674.63	26,674.63
						PRINTING AND REPRODUCTION	1,937.50	1,937.50
						OTHER SERVICES	9,475.00	9,475.00
						SUPPLIES AND MATERIALS	4,205.20	4,205.20
						EQUIPMENT	894.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,605.20	372,605.20
						OFFICE TOTALS:	372,605.20	372,605.20
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-17.05
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		22.41
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		102.08
						FRANKED MAIL TOTALS:		107.44
	PERSONNEL COMPENSATION							
			BELTRAN, SIENNA C.	01/03/23	03/31/23	CASEWORK SPECIALIST		12,399.99
			CONDARCO-QUESADA, CARLOS C.	02/21/23	03/31/23	LEGISLATIVE DIRECTOR		11,111.11
			ELSAYED, AHMED S.	01/03/23	02/28/23	CHIEF OF STAFF		45,466.66
			ESPARZA, MELISSA M.	01/03/23	01/30/23	CONGRESSIONAL AIDE		3,500.00
			ESPARZA, MELISSA M.	02/01/23	03/31/23	PRESS ASSISTANT/CONGRESSIONAL		8,333.34
			GAVIDIA, BRIAN W.	01/03/23	03/31/23	DISTRICT DIRECTOR		23,000.00
			GONZALEZ,SERGIO	01/03/23	03/31/23	SHARED EMPLOYEE		4,840.00
			KHOROV, ELLA S.	01/03/23	03/31/23	LEGISLATIVE AIDE		14,688.90
			KOLB,DEVIN M	01/03/23	03/31/23	SENIOR POLICY ADVISOR		17,600.00
			LOPEZ, BRENDA J.	01/03/23	03/31/23	CONSTITUENT SERVICES SPECIALIS		11,911.11
			MONTERROSA, LILIA A.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,888.89
			MYERS III,LEWIS H	01/03/23	03/31/23	SENIOR ADVISOR/DIRECTOR OF OPE		22,000.00
			PHILIPS, MARIAH S.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		18,333.33
			RAMIREZ, OSVALDO	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		15,400.00
			ROJAS,CLARISSA	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR		6,377.77
			ROJAS,CLARISSA	01/22/23	01/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,277.78
			ROSALES, JAZMIN	01/03/23	01/30/23	CONSTITUENT SERVICES SPECIALIS		4,044.44
			ROSALES, JAZMIN	02/01/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		10,000.00
			SANCHEZ, MARCOS	01/03/23	03/31/23	STAFF ASSISTANT/LC		13,688.90
			SERRANO RUVALCABA,JAQUELINE	01/03/23	02/24/23	DEPUTY CHIEF OF STAFF		14,155.56
			SERRANO RUVALCABA,JAQUELINE	02/01/23	02/24/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,722.22
			STEVENS, KIMBERLY	01/03/23	03/31/23	SHARED EMPLOYEE		5,377.77
			WAGNER, ABIGAIL C.	01/03/23	03/31/23	DEP PRESS SECRETARY/DIGITAL MG		13,444.43
			ZARAGOZA,PATRICIA E	01/03/23	03/31/23	LEGISLATIVE AIDE		14,666.67
						PERSONNEL COMPENSATION TOTALS:		308,228.87
	TRAVEL							
01-18	AP	X0042876	CITIBANK	01/01/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		1,377.21
01-31	AP	X0044255	GAVIDIA, BRIAN W.	01/16/23	01/16/23	PARKING		20.00
02-03	AP	01633949	ACAR LEASING LTD	01/01/23	01/31/23	AUTOMOBILE LEASE		532.74
02-07	AP	X0046677	CITIBANK	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-07	AP	X0046677	CITIBANK	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		843.80
02-07	AP	X0046677	CITIBANK	01/29/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		1,226.40
02-07	AP	X0046677	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		154.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TONY CARDENAS—Con.								
02-07	AP	X0046677	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		154.90
02-07	AP	X0046677	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		440.90
02-07	AP	X0046677	CITIBANK	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		-507.81
02-16	AP	01638374	ACAR LEASING LTD	02/01/23	02/28/23	AUTOMOBILE LEASE		532.74
02-24	AP	X0051501	BELTRAN, SIENNA C.	02/12/23	02/12/23	TAXI/RIDE SHARE		28.70
02-24	AP	X0051525	ROSALES, JAZMIN	02/08/23	02/08/23	MEALS		12.43
02-24	AP	X0051525	ROSALES, JAZMIN	02/12/23	02/12/23	TAXI/RIDE SHARE		19.50
02-27	AP	X0051041	BELTRAN, SIENNA C.	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-27	AP	X0051041	BELTRAN, SIENNA C.	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-27	AP	X0051041	BELTRAN, SIENNA C.	01/29/23	01/29/23	MEALS		74.69
02-27	AP	X0051041	BELTRAN, SIENNA C.	01/30/23	01/30/23	MEALS		19.99
02-27	AP	X0051041	BELTRAN, SIENNA C.	01/31/23	01/31/23	MEALS		49.81
02-27	AP	X0051041	BELTRAN, SIENNA C.	02/01/23	02/01/23	MEALS		49.80
02-27	AP	X0051041	BELTRAN, SIENNA C.	02/02/23	02/02/23	MEALS		51.92
02-27	AP	X0051041	BELTRAN, SIENNA C.	02/03/23	02/03/23	MEALS		58.45
02-27	AP	X0051041	BELTRAN, SIENNA C.	02/04/23	02/04/23	MEALS		43.98
02-27	AP	X0051041	BELTRAN, SIENNA C.	02/05/23	02/05/23	MEALS		47.00
02-27	AP	X0051041	BELTRAN, SIENNA C.	02/06/23	02/06/23	MEALS		15.51
02-27	AP	X0051041	BELTRAN, SIENNA C.	02/07/23	02/07/23	MEALS		42.34
02-27	AP	X0051041	BELTRAN, SIENNA C.	02/08/23	02/08/23	MEALS		19.46
02-27	AP	X0051041	BELTRAN, SIENNA C.	01/30/23	01/30/23	TAXI/RIDE SHARE		20.00
02-27	AP	X0051041	BELTRAN, SIENNA C.	02/01/23	02/01/23	TAXI/RIDE SHARE		9.71
02-27	AP	X0051041	BELTRAN, SIENNA C.	02/08/23	02/08/23	TAXI/RIDE SHARE		15.07
02-27	AP	X0051465	LOPEZ, BRENDA J.	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-27	AP	X0051465	LOPEZ, BRENDA J.	01/29/23	01/29/23	MEALS		62.95
02-27	AP	X0051465	LOPEZ, BRENDA J.	01/30/23	01/30/23	MEALS		53.93
02-27	AP	X0051465	LOPEZ, BRENDA J.	01/31/23	01/31/23	MEALS		28.72
02-27	AP	X0051465	LOPEZ, BRENDA J.	02/01/23	02/01/23	MEALS		33.97
02-27	AP	X0051465	LOPEZ, BRENDA J.	02/02/23	02/02/23	MEALS		20.59
02-27	AP	X0051465	LOPEZ, BRENDA J.	02/03/23	02/03/23	MEALS		25.28
02-27	AP	X0051465	LOPEZ, BRENDA J.	02/04/23	02/04/23	MEALS		31.35
02-27	AP	X0051465	LOPEZ, BRENDA J.	02/05/23	02/05/23	MEALS		43.50
02-27	AP	X0051465	LOPEZ, BRENDA J.	02/06/23	02/06/23	MEALS		24.68
02-27	AP	X0051465	LOPEZ, BRENDA J.	02/07/23	02/07/23	MEALS		31.29
02-27	AP	X0051465	LOPEZ, BRENDA J.	02/08/23	02/08/23	MEALS		16.90
02-27	AP	X0051465	LOPEZ, BRENDA J.	01/30/23	02/01/23	TAXI/RIDE SHARE		30.00
02-27	AP	X0051465	LOPEZ, BRENDA J.	02/07/23	02/07/23	TAXI/RIDE SHARE		10.00
02-27	AP	X0051465	LOPEZ, BRENDA J.	02/12/23	02/12/23	TAXI/RIDE SHARE		30.00
02-27	AP	X0051945	RAMIREZ, OSVALDO	02/07/23	02/08/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
02-27	AP	X0051945	RAMIREZ, OSVALDO	02/11/23	02/12/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
02-27	AP	X0051945	RAMIREZ, OSVALDO	02/08/23	02/08/23	TAXI/RIDE SHARE		20.73
02-27	AP	X0051945	RAMIREZ, OSVALDO	02/11/23	02/11/23	TAXI/RIDE SHARE		18.79
02-27	AP	X0051945	RAMIREZ, OSVALDO	02/12/23	02/12/23	TAXI/RIDE SHARE		70.10

03-01	AP	X0052188	SANCHEZ, MARCOS	01/03/23	02/12/23	PRIVATE AUTO MILEAGE	80.03
03-01	AP	X0052188	SANCHEZ, MARCOS	01/31/23	01/31/23	PARKING	20.00
03-14	AP	X0048411	CITIBANK	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	507.81
03-14	AP	X0048411	CITIBANK	02/08/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	1,226.40
03-14	AP	X0048411	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	408.80
03-27	AP	X0053784	CITIBANK	02/08/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	507.81
03-27	AP	X0053784	CITIBANK	01/29/23	02/05/23	LODGING	3,374.96
03-27	AP	X0053784	CITIBANK	02/05/23	02/08/23	LODGING	790.63
03-27	AP	X0053784	CITIBANK	02/06/23	02/06/23	LODGING	-328.70
03-27	AP	X0053784	CITIBANK	02/08/23	02/11/23	LODGING	8,928.00
03-27	AP	X0053784	CITIBANK	02/13/23	02/13/23	LODGING	-744.00
						TRAVEL TOTALS:	21,082.56
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632640	GPC BUSINESS COMPLEX INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
01-27	GL	MED0121939		01/24/23	01/24/23	HIR GRAPHICS (TRANSFER)	160.00
02-16	AP	01638149	GPC BUSINESS COMPLEX INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
02-24	GL	MED0122698		02/01/23	02/06/23	HIR GRAPHICS (TRANSFER)	345.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	3,043.87
03-09	AP	X0053711	CITIBANK -FRONTIER COMM CORP WEB	02/01/23	02/28/23	UTILITIES	794.94
03-09	AP	X0053711	CITIBANK -VZWRLSS APOCC VISB	02/02/23	03/01/23	UTILITIES	1,088.88
03-16	AP	01644067	GPC BUSINESS COMPLEX INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	120.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,470.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,674.63
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/06/23	01/06/23	PHOTOGRAPHIC (TRANSFER)	10.00
02-09	AP	X0048070	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	1,533.50
02-24	GL	MED0122698		02/09/23	02/16/23	PHOTOGRAPHIC (TRANSFER)	30.00
03-24	AP	X0059549	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	88.00
03-24	AP	X0059805	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	188.00
03-24	AP	X0059806	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	88.00
						PRINTING AND REPRODUCTION TOTALS:	1,937.50
		OTHER SERVICES					
01-16	AP	01628880	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
01-18	AP	X0043154	BIANCA V JORDAN	01/03/23	01/31/23	JANITORIAL AND MAINT SERV	975.00
01-26	AP	X0045242	HIGH DEF SOLUTIONS	01/10/23	01/10/23	NON-TECHNOLOGY SERVICE CONTR	150.00
02-06	AP	X0048065	BIANCA V JORDAN	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	975.00
02-16	AP	01637709	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-08	AP	X0055017	BIANCA V JORDAN	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	975.00
03-16	AP	01643626	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-28	AP	X0059539	CREATIVENGINE	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	9,475.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0042786	GAVIDIA, BRIAN W.	01/04/23	01/04/23	HABITATION EXPENSE	28.43
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	197.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TONY CARDENAS—Con.								
02-03	AP	X0046527	CITIBANK -AMAZON.COM K836B4AY3 AMZN	01/09/23	01/09/23	FOOD & BEVERAGE		97.00
02-03	AP	X0046527	CITIBANK -AMZN Mktp US 5K6M18F13	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		33.99
02-03	AP	X0046527	CITIBANK -AMZN Mktp US AN2H69BU3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		27.98
02-03	AP	X0046527	CITIBANK -AMZN Mktp US CF6M65P13	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		185.63
02-03	AP	X0046527	CITIBANK -AMZN Mktp US G71G61513	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		26.09
02-03	AP	X0046527	CITIBANK -AMZN Mktp US HC5MO29J3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		47.98
02-03	AP	X0046527	CITIBANK -AMZN Mktp US K39R24JK3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		259.99
02-03	AP	X0046527	CITIBANK -AMZN Mktp US K59ET3C43	01/09/23	01/09/23	FOOD & BEVERAGE		112.65
02-03	AP	X0046527	CITIBANK -AMZN Mktp US LS2XN1U73	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		83.96
02-03	AP	X0046527	CITIBANK -AMZN Mktp US LT2EO1EJ3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		19.40
02-03	AP	X0046527	CITIBANK -AMZN Mktp US QE08S2013	01/09/23	01/09/23	FOOD & BEVERAGE		305.80
02-03	AP	X0046527	CITIBANK -AMZN Mktp US QO9HR8KG3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		45.99
02-03	AP	X0046527	CITIBANK -AMZN Mktp US SW8II6FM3	01/09/23	01/09/23	FOOD & BEVERAGE		85.79
02-03	AP	X0046527	CITIBANK -AMZN Mktp US UY0KH5YG3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		39.98
02-03	AP	X0046527	CITIBANK -AMZN Mktp US WN0UW9FL3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		342.99
02-03	AP	X0046527	CITIBANK -Amazon.com 6200G3TT3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		164.99
02-03	AP	X0046527	CITIBANK -Amazon.com WT5G70BB3	01/09/23	01/09/23	FOOD & BEVERAGE		103.24
02-03	AP	X0046527	CITIBANK -KAPWING PRO PLAN	01/07/23	02/07/23	SOFTWARE LESS THAN $500		20.00
02-03	AP	X0047163	CITIBANK -AMAZON.COM 2B0YC3Y13 AMZN	01/09/23	01/09/23	FOOD & BEVERAGE		24.98
02-03	AP	X0047163	CITIBANK -AMAZON.COM QA6FS7DF3 AMZN	01/09/23	01/09/23	FOOD & BEVERAGE		75.00
02-03	AP	X0047163	CITIBANK -AMZN Mktp US BB53498V3	01/09/23	01/09/23	FOOD & BEVERAGE		164.97
02-03	AP	X0047163	CITIBANK -AMZN Mktp US I612384K3	01/09/23	01/09/23	FOOD & BEVERAGE		112.50
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		268.29
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		38.99
03-09	AP	X0053711	CITIBANK -AMZN MKTP US VL85V21A3 AM	01/31/23	01/31/23	FOOD & BEVERAGE		24.99
03-09	AP	X0053711	CITIBANK -AMZN Mktp US HE0EL48M1	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		8.49
03-09	AP	X0053711	CITIBANK -AMZN Mktp US HE0W98IU2	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		99.99
03-09	AP	X0053711	CITIBANK -AMZN Mktp US HE4BJ1SH1	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		12.82
03-09	AP	X0053711	CITIBANK -AMZN Mktp US HP4JC9A10	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		486.68
03-09	AP	X0053711	CITIBANK -AMZN Mktp US X211A19W3	01/31/23	01/31/23	FOOD & BEVERAGE		39.73
03-09	AP	X0053711	CITIBANK -AMZN Mktp US YF9WZ1ON3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		59.98
03-09	AP	X0053711	CITIBANK -CANVA I03688-21545349	01/06/23	02/06/23	SOFTWARE LESS THAN $500		19.98
03-09	AP	X0053711	CITIBANK -DRI Gallup	02/09/23	02/09/23	SOFTWARE LESS THAN $500		119.94
03-09	AP	X0053711	CITIBANK -KAPWING PRO PLAN	02/07/23	03/07/23	SOFTWARE LESS THAN $500		20.00
03-16	GL	FRM0123430		01/23/23	02/16/23	FRAMING (TRANSFER)		234.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		38.99
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		146.02
							SUPPLIES AND MATERIALS TOTALS:	4,205.20
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		222.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		222.00
03-31	GL	MNT0123690		01/01/23	01/31/23	MAINTENANCE / REPAIRS		76.00
03-31	GL	MNT0123690		02/01/23	02/28/23	MAINTENANCE / REPAIRS		76.00

03-31	GL	MNT0123690			03/01/23	03/31/23	MAINTENANCE / REPAIRS	298.00
							EQUIPMENT TOTALS:	894.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,605.20
							OFFICE TOTALS:	372,605.20

2022 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	127.25
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL	22.49
							FRANKED MAIL TOTALS:	149.74

PERSONNEL COMPENSATION

			BELTRAN, SIENNA C.		01/01/23	01/02/23	CASEWORK SPECIALIST	266.67
			ELSAYED, AHMED S.		01/01/23	01/02/23	CHIEF OF STAFF	866.67
			ESPARZA, MELISSA M.		01/01/23	01/02/23	CONGRESSIONAL AIDE	250.00
			GAVIDIA, BRIAN W.		01/01/23	01/02/23	DISTRICT DIRECTOR	500.00
			GONZALEZ,SERGIO		01/01/23	01/02/23	SHARED EMPLOYEE	110.00
			KHOROV, ELLA S.		01/01/23	01/02/23	LEGISLATIVE AIDE	311.11
			KOLB,DEVIN M		01/01/23	01/02/23	SENIOR POLICY ADVISOR	400.00
			LOPEZ, BRENDA J.		01/01/23	01/02/23	CONSTITUENT SERVICES SPECIALIS	255.56
			MONTERROSA, LILIA A.		01/01/23	01/02/23	FIELD REPRESENTATIVE	277.78
			MYERS III,LEWIS H		01/01/23	01/02/23	SENIOR ADVISOR/DIRECTOR OF OPE	500.00
			PHILIPS, MARIAH S.		01/01/23	01/02/23	SENIOR POLICY ADVISOR	416.67
			RAMIREZ, OSVALDO		01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	350.00
			ROJAS,CLARISSA		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	-1,366.66
			ROSALES, JAZMIN		01/01/23	01/02/23	CONSTITUENT SERVICES SPECIALIS	288.89
			SANCHEZ, MARCOS		01/01/23	01/02/23	STAFF ASSISTANT/LC	311.11
			SERRANO RUVALCABA,JAQUELINE		01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	544.44
			STEVENS, KIMBERLY		01/01/23	01/02/23	SHARED EMPLOYEE	122.22
			WAGNER, ABIGAIL C.		01/01/23	01/02/23	DEP PRESS SECRETARY/DIGITAL MG	305.56
			ZARAGOZA,PATRICIA E		01/01/23	01/02/23	LEGISLATIVE AIDE	333.33
							PERSONNEL COMPENSATION TOTALS:	5,043.35

TRAVEL

01-18	AP	X0042876	CITIBANK		12/04/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT	843.20
01-18	AP	X0042876	CITIBANK		12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	440.60
01-31	AP	X0041175	CITIBANK		05/18/22	05/29/22	LODGING	1,000.00
01-31	AP	X0041175	CITIBANK		09/06/22	09/10/22	LODGING	-26.99
01-31	AP	X0041175	CITIBANK		05/19/22	05/19/22	MEALS	-18.52
02-03	AP	01633948	ACAR LEASING LTD		12/01/22	12/31/22	AUTOMOBILE LEASE	532.74
03-01	AP	X0052188	SANCHEZ, MARCOS		01/01/23	01/01/23	PRIVATE AUTO MILEAGE	6.35
							TRAVEL TOTALS:	2,777.38

RENT, COMMUNICATION, UTILITIES

01-05	AP	X0039488	CITIBANK -AAA RENTS		10/31/22	10/31/22	EQUIP RENTAL (EFF 1/3/03)	194.00
01-12	AP	X0040800	CITIBANK -FRONTIER COMM CORP WEB		12/01/22	12/31/22	UTILITIES	786.58
01-12	AP	X0040800	CITIBANK -VZWRLSS APOCC VISB		12/02/22	01/01/23	UTILITIES	1,214.55
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,437.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	120.75
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	2,450.71
01-25	AR	AC-19186	CITIBANK		03/01/22	03/31/22	UTILITIES	-50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TONY CARDENAS—Con.								
02-03	AP	X0046527	CITIBANK -FRONTIER COMM CORP WEB	01/01/23	01/31/23	UTILITIES		794.50
02-03	AP	X0046527	CITIBANK -VZWRLSS APOCC VISB	01/02/23	02/01/23	UTILITIES		1,214.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,162.81
		PRINTING AND REPRODUCTION						
01-05	AP	X0039627	CITIBANK -LA DAILY NEWS SUBS	07/05/22	10/05/22	ADVERTISEMENTS		0.99
						PRINTING AND REPRODUCTION TOTALS:		0.99
		OTHER SERVICES						
01-05	AP	X0038977	BALLARD SPAHR LLP	01/05/22	01/11/22	NON-TECHNOLOGY SERVICE CONTR		616.00
01-05	AP	X0038981	KRIS XPRESS CLEANING SERVICES	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		975.00
02-08	AP	X0043152	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
03-02	AP	X0052725	BALLARD SPAHR LLP	04/08/22	08/06/22	NON-TECHNOLOGY SERVICE CONTR		2,219.50
						OTHER SERVICES TOTALS:		14,310.50
		SUPPLIES AND MATERIALS						
01-05	AP	X0015989	CITIBANK -AMZN Mktp US 6Z5UW78G3	07/13/22	07/13/22	FOOD & BEVERAGE		73.68
01-05	AP	X0015989	CITIBANK -AMZN Mktp US 6Z5UW78G3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		127.98
01-05	AP	X0029497	CITIBANK -AMZN Mktp US 1F7993WI2	09/16/22	09/16/22	FOOD & BEVERAGE		108.00
01-05	AP	X0029497	CITIBANK -AMZN Mktp US 1F7993WI2	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		65.78
01-05	AP	X0034484	CITIBANK -AMZN Mktp US 1R6E604G3	07/15/22	07/15/22	FOOD & BEVERAGE		194.32
01-05	AP	X0034484	CITIBANK -AMZN Mktp US 1R6E604G3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		28.00
01-05	AP	X0039319	J ANGEL MEZA GONZALEZ	12/19/22	12/19/22	HABITATION EXPENSE		1,450.00
01-05	AP	X0039467	CITIBANK -AMZN Mktp US HB5C45I61	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		220.26
01-05	AP	X0039468	CITIBANK -AMZN Mktp US HI4QX4720	11/14/22	11/14/22	FOOD & BEVERAGE		48.98
01-07	AP	X0040355	ELSAYED, AHMED S.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		18.01
01-07	AP	X0040355	ELSAYED, AHMED S.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		39.16
01-12	AP	X0040572	ELSAYED, AHMED S.	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		46.92
01-12	AP	X0040800	CITIBANK -AMAZON.COM MH2X90953 AMZN	11/28/22	11/28/22	FOOD & BEVERAGE		108.00
01-12	AP	X0040800	CITIBANK -AMZN MKTP US A18AS4AQ3 AM	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		73.78
01-12	AP	X0040800	CITIBANK -CANVA I03626-22262502	12/06/22	01/06/23	SOFTWARE LESS THAN $500		19.98
01-12	AP	X0040800	CITIBANK -KAPWING PRO PLAN	12/07/22	01/07/23	SOFTWARE LESS THAN $500		20.00
01-12	AP	X0042134	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-19	AP	X0042099	BGOV LLC	01/04/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-19	AP	X0043153	JOSE ORTEGA	12/27/22	12/27/22	HABITATION EXPENSE		6,542.00
01-24	AP	X0044110	CITIBANK -LA DAILY NEWS SUBS	11/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		18.00
01-25	AR	AC-19187	CITIBANK	04/23/22	04/23/22	FOOD & BEVERAGE		-39.50
01-25	AP	X0045232	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		1,235.00
01-26	AP	X0042790	CITIBANK -PRIMO WATER	12/05/22	12/05/22	WATER		230.74
01-27	AP	X0045233	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	FOOD & BEVERAGE		70.50
01-27	AP	X0045233	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		439.00
01-27	AP	X0045691	CITIBANK -LA DAILY NEWS SUBS	11/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		18.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		38.99
02-03	AP	X0046527	CITIBANK -LA DAILY NEWS SUBS	12/25/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		18.00
						SUPPLIES AND MATERIALS TOTALS:		41,273.58
		EQUIPMENT						
01-31	GL	MNT0122048		06/29/22	06/30/22	MAINTENANCE / REPAIRS		-10.00

01-31	GL	MNT0122048		07/01/22	07/31/22	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0122048		08/01/22	08/31/22	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0122048		09/01/22	09/30/22	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0122048		10/01/22	10/31/22	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0122048		11/01/22	11/30/22	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0122048		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-150.00
03-31	GL	MNT0123690		06/28/22	06/30/22	MAINTENANCE / REPAIRS		7.60
03-31	GL	MNT0123690		07/01/22	07/31/22	MAINTENANCE / REPAIRS		76.00
03-31	GL	MNT0123690		08/01/22	08/31/22	MAINTENANCE / REPAIRS		76.00
03-31	GL	MNT0123690		09/01/22	09/30/22	MAINTENANCE / REPAIRS		76.00
03-31	GL	MNT0123690		10/01/22	10/31/22	MAINTENANCE / REPAIRS		76.00
03-31	GL	MNT0123690		11/01/22	11/30/22	MAINTENANCE / REPAIRS		76.00
03-31	GL	MNT0123690		12/01/22	12/31/22	MAINTENANCE / REPAIRS		76.00
						EQUIPMENT TOTALS:		-446.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,271.95
						OFFICE TOTALS:		72,271.95

2021 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-04	AP	X0038976	BALLARD SPAHR LLP	12/08/21	12/08/21	NON-TECHNOLOGY SERVICE CONTR		141.00
						OTHER SERVICES TOTALS:		141.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		141.00
						OFFICE TOTALS:		141.00

INTERN ALLOWANCES
2023 HON. TONY CARDENAS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,141.47	5,141.47
						INTERN ALLOWANCES TOTALS:	5,141.47	5,141.47
						OFFICE TOTALS:	5,141.47	5,141.47

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DHAOU, SARAH	01/23/23	03/15/23	PAID INTERN - HOUSE PROGRAM		1,966.67
			GOMEZ, PATRICIA N.	02/10/23	03/31/23	DISTRICT OFFICE PAID INTERN -		779.39
			MARTINEZ ROMAN, DESTENY J.	02/24/23	03/31/23	DISTRICT OFFICE PAID INTERN -		736.09
			SOTO, JIMENA	01/25/23	03/31/23	PAID INTERN - HOUSE PROGRAM		880.00
			VIEYRA, BRYAN G.	02/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		779.32
						PERSONNEL COMPENSATION TOTALS:		5,141.47
						INTERN ALLOWANCES TOTALS:		5,141.47
						OFFICE TOTALS:		5,141.47

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TONY CARDENAS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GONZALEZ, JOSE L.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		213.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TONY CARDENAS—Con.							
					PERSONNEL COMPENSATION TOTALS:		213.89
					INTERN ALLOWANCES TOTALS:		213.89
					OFFICE TOTALS:		213.89
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE CAREY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	173.79	173.79
					PERSONNEL COMPENSATION	273,047.85	273,047.85
					TRAVEL	11,111.53	11,111.53
					RENT, COMMUNICATION, UTILITIES	29,475.72	29,475.72
					PRINTING AND REPRODUCTION	458.36	458.36
					OTHER SERVICES	6,000.00	6,000.00
					SUPPLIES AND MATERIALS	13,627.20	13,627.20
					EQUIPMENT	615.50	615.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,509.95	334,509.95
					OFFICE TOTALS:	334,509.95	334,509.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-67.90
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-54.75
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		92.09
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		210.45
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-6.10
					FRANKED MAIL TOTALS:		173.79
PERSONNEL COMPENSATION							
		DIENG, ABDOULAYE	01/03/23	03/31/23	STAFF ASSISTANT		12,955.56
		DISTEFANO, DAVID M.	01/03/23	03/31/23	CHIEF OF STAFF		42,288.90
		DWYER,KAITLYN A	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,466.66
		DYKE, STEVEN W.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
		FLORENCE, ELIZABETH A.	01/03/23	03/31/23	SENIOR CASEWORKER		13,444.43
		GRAETER, EMILY M.	02/13/23	03/31/23	LEGISLATIVE ASSISTANT		8,666.67
		GRAHAM, JOHNATHON T.	03/06/23	03/31/23	SPECIAL ASSISTANT		3,587.64
		JAMIESON, EMMETT R.	01/03/23	03/31/23	STAFF ASSISTANT		11,488.90
		JOHNSON, MATHEW D.	01/03/23	03/31/23	SCHEDULER		17,111.10
		KACZMAREK, ELIZABETH A.	01/03/23	03/31/23	SHARED EMPLOYEE		5,377.77
		KELLY, BLAINE E.	01/03/23	03/31/23	DISTRICT DIRECTOR		23,466.67
		LUNDQUIST, MICHAEL J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,216.67
		MANNION, COLIN	01/10/23	03/31/23	STAFF ASSISTANT		10,125.00
		MEYER,BRANDEN C	01/03/23	03/31/23	PART-TIME EMPLOYEE		1,955.57
		QUINN, MEGAN A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,333.33
		REILLY, PATRICK J.	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT		12,955.56

			SIMONS, LUCY C.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,762.95
			STUCKERT, SHARON L.	01/03/23	03/31/23	CASEWORKER		12,222.23
			TOWNLEY, MATTHEW E.	01/03/23	03/31/23	MILITARY/VETERANS CASE MANAGER		12,955.57
						PERSONNEL COMPENSATION TOTALS:		273,047.85
		TRAVEL						
01-23	AP	X0044105	REILLY, PATRICK J.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		106.59
01-25	AP	X0044565	REILLY, PATRICK J.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		93.76
01-26	AP	X0044471	REILLY, PATRICK J.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		59.24
01-27	AP	X0044392	MANNION, COLIN	01/10/23	01/12/23	PRIVATE AUTO MILEAGE		13.03
01-27	AP	X0045021	REILLY, PATRICK J.	01/19/23	01/20/23	PRIVATE AUTO MILEAGE		47.75
01-30	AP	X0045366	DIENG, ABDOULAYE	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		40.05
01-31	AP	X0044757	DIENG, ABDOULAYE	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		39.68
02-01	AP	X0046011	REILLY, PATRICK J.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE		33.92
02-14	AP	X0046597	CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		87.60
02-14	AP	X0046597	CITIBANK	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		246.50
02-14	AP	X0046597	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		158.90
02-14	AP	X0046597	CITIBANK	01/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		-87.60
02-14	AP	X0046597	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		2,014.91
02-14	AP	X0046597	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		158.90
02-14	AP	X0046597	CITIBANK	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT		223.90
02-14	AP	X0046597	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		175.80
02-14	AP	X0046597	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		175.80
02-14	AP	X0046597	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		317.80
02-14	AP	X0046597	CITIBANK	01/03/23	01/05/23	LODGING		432.22
02-14	AP	X0046597	CITIBANK	01/10/23	01/12/23	LODGING		450.26
02-14	AP	X0046597	CITIBANK	01/16/23	01/16/23	MEALS		4.00
02-14	AP	X0046597	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		28.14
02-14	AP	X0046597	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		5.00
02-14	AP	X0046658	CITIBANK	01/19/23	01/19/23	MEALS		33.05
02-14	AP	X0046658	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		28.44
02-14	AP	X0046658	CITIBANK	01/11/23	01/11/23	TAXI/RIDE SHARE		21.04
02-24	AP	X0047918	REILLY, PATRICK J.	01/31/23	02/03/23	PRIVATE AUTO MILEAGE		261.88
02-24	AP	X0048828	REILLY, PATRICK J.	02/06/23	02/10/23	PRIVATE AUTO MILEAGE		351.63
02-24	AP	X0050459	REILLY, PATRICK J.	02/13/23	02/14/23	PRIVATE AUTO MILEAGE		248.72
02-24	AP	X0051216	TOWNLEY, MATTHEW E.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		124.21
02-24	AP	X0051278	DIENG, ABDOULAYE	02/07/23	02/14/23	PRIVATE AUTO MILEAGE		101.29
03-02	AP	X0051192	MANNION, COLIN	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		2.75
03-07	AP	X0052984	TOWNLEY, MATTHEW E.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		41.57
03-15	AP	X0056993	DIENG, ABDOULAYE	03/01/23	03/07/23	PRIVATE AUTO MILEAGE		198.18
03-19	AP	X0054798	REILLY, PATRICK J.	02/28/23	03/02/23	PRIVATE AUTO MILEAGE		258.17
03-20	AP	X0053791	CITIBANK	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		87.90
03-20	AP	X0053791	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		87.90
03-20	AP	X0053791	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		87.90
03-20	AP	X0053791	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		175.80
03-20	AP	X0053791	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		8.00
03-20	AP	X0053791	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		87.90
03-20	AP	X0053791	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		87.90
03-20	AP	X0053791	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		87.90
03-20	AP	X0053791	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		59.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE CAREY—Con.								
03-20	AP	X0053791	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		317.80
03-20	AP	X0053791	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		241.90
03-20	AP	X0053791	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		343.10
03-20	AP	X0053791	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		147.90
03-20	AP	X0053791	CITIBANK	01/24/23	01/26/23	LODGING		427.28
03-20	AP	X0053791	CITIBANK	01/31/23	01/31/23	LODGING		21.49
03-20	AP	X0053791	CITIBANK	02/01/23	02/02/23	LODGING		225.13
03-20	AP	X0053791	CITIBANK	02/06/23	02/09/23	LODGING		665.07
03-20	AP	X0053791	CITIBANK	01/25/23	01/25/23	MEALS		4.00
03-20	AP	X0053791	CITIBANK	02/07/23	02/07/23	MEALS		5.00
03-20	AP	X0053791	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		102.26
03-20	AP	X0053791	CITIBANK	02/05/23	02/05/23	TAXI/RIDE SHARE		128.88
03-20	AP	X0053791	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		87.90
03-20	AP	X0053796	CITIBANK	02/02/23	02/02/23	MEALS		54.20
03-20	AP	X0053796	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		38.69
03-20	AP	X0053796	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		24.99
03-20	AP	X0053796	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE		28.80
03-20	AP	X0053796	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		33.11
03-20	AP	X0056086	REILLY, PATRICK J.	03/07/23	03/09/23	PRIVATE AUTO MILEAGE		318.91
03-21	AP	X0052827	REILLY, PATRICK J.	02/21/23	02/23/23	PRIVATE AUTO MILEAGE		239.44
03-24	AP	X0057951	CITIBANK	02/13/23	02/13/23	MEALS		43.95
03-29	AP	X0059871	REILLY, PATRICK J.	03/21/23	03/23/23	PRIVATE AUTO MILEAGE		284.37
03-31	AP	X0060450	DIENG, ABDOULAYE	03/22/23	03/22/23	PRIVATE AUTO MILEAGE		59.40
							TRAVEL TOTALS:	11,111.53
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0043595	CHARTER COMMUNICATIONS	01/07/23	02/06/23	UTILITIES		127.97
01-16	AP	01629089	COLUMBUS EAST TOWN OP & F INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,903.34
01-25	AP	X0045386	CHARTER COMMUNICATIONS	01/19/23	02/18/23	UTILITIES		86.57
02-15	AP	X0050189	CHARTER COMMUNICATIONS	01/09/23	02/06/23	UTILITIES		12.30
02-16	AP	01637912	COLUMBUS EAST TOWN OP & F INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,903.34
02-16	AP	X0040910	CITIBANK -USPS.COM CLICKNSHIP	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL		16.55
02-27	AP	X0046596	CITIBANK -USPS PO 1050091422	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		22.45
02-27	AP	X0046596	CITIBANK -USPS PO 1050091422	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		26.95
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		994.59
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		384.75
03-01	AP	X0052533	CHARTER COMMUNICATIONS	02/19/23	03/18/23	UTILITIES		95.36
03-02	AP	X0051192	MANNION, COLIN	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		3.78
03-07	AP	X0053568	MANNION, COLIN	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		22.82
03-16	AP	01643831	COLUMBUS EAST TOWN OP & F INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,903.34
03-21	AP	X0053991	CITIBANK -GOOGLE YouTube TV	01/27/23	02/27/23	UTILITIES		58.29
03-21	AP	X0053991	CITIBANK -GOOGLE YouTube TV	02/27/23	03/26/23	UTILITIES		58.29

03-21	AP	X0057283	FRONT PORCH STRATEGIES	02/01/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL	9,173.16
03-28	AP	01647641	COLUMBUS EAST TOWN OP & F INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-28	AP	01647642	COLUMBUS EAST TOWN OP & F INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-28	AP	01647643	COLUMBUS EAST TOWN OP & F INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-28	AP	01647644	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/23	02/02/23	DISTRICT OFFICE PARKING	83.34
03-28	AP	01647645	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/23	03/02/23	DISTRICT OFFICE PARKING	83.34
03-28	AP	01647646	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/23	04/02/23	DISTRICT OFFICE PARKING	83.34
03-28	GL	MED0123584		03/01/23	03/08/23	HIR GRAPHICS (TRANSFER)	50.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,027.56
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	393.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,475.72
		PRINTING AND REPRODUCTION					
01-24	AP	X0044973	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO	183.00
02-06	AP	X0048676	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-06	AP	X0048677	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-15	AP	X0050316	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	78.00
02-24	GL	MED0122698		01/30/23	02/08/23	PHOTOGRAPHIC (TRANSFER)	51.90
03-24	AP	X0059064	XEROX CORPORATION	12/30/22	01/30/23	NON-FRANKABLE PRINTING & REPRO	49.46
03-28	GL	MED0123584		03/10/23	03/21/23	PHOTOGRAPHIC (TRANSFER)	8.50
						PRINTING AND REPRODUCTION TOTALS:	458.36
		OTHER SERVICES					
01-16	AP	01633303	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01638336	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01644255	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
01-12	AP	X0042480	BUCKEYE CULLIGAN	12/21/22	01/31/23	WATER	13.36
01-20	AP	X0042835	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-23	AP	X0044105	REILLY, PATRICK J.	01/13/23	01/13/23	FOOD & BEVERAGE	8.28
01-27	AP	X0044392	MANNION, COLIN	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	22.04
01-27	AP	X0045021	REILLY, PATRICK J.	01/20/23	01/20/23	FOOD & BEVERAGE	38.07
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-377.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	632.33
02-06	AP	X0048167	BUCKEYE CULLIGAN	01/26/23	01/26/23	WATER	39.96
02-16	GL	FRM0122459		01/12/23	02/08/23	FRAMING (TRANSFER)	50.00
02-27	AP	X0046596	CITIBANK -AMAZON.COM H10MB6IC3 AMZN	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	239.00
02-27	AP	X0046596	CITIBANK -AMZN Mktp US 2V8DG7Z93	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	72.95
02-27	AP	X0046596	CITIBANK -AMZN Mktp US 5S1QH0AY3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	209.98
02-27	AP	X0046596	CITIBANK -AMZN Mktp US BA5V92U03	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	65.69
02-27	AP	X0046596	CITIBANK -AMZN Mktp US FT74S5SH3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	108.37
02-27	AP	X0046596	CITIBANK -AMZN Mktp US J027L3R43	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	22.52
02-27	AP	X0046596	CITIBANK -AMZN Mktp US WV0M47T43	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	855.20
02-27	AP	X0046596	CITIBANK -Amazon.com BO19H35F3	01/18/23	01/18/23	HABITATION EXPENSE	149.95
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-103.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	159.50
03-08	AP	X0054909	BUCKEYE CULLIGAN	02/23/23	02/28/23	WATER	57.31
03-21	AP	X0053991	CITIBANK -AMZN Mktp US 4K5ZC82N3	01/30/23	01/30/23	FOOD & BEVERAGE	8.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE CAREY—Con.								
03-21	AP	X0053991	CITIBANK -AMZN Mktp US K53C719R3	01/30/23	01/30/23	FOOD & BEVERAGE		40.12
03-21	AP	X0053991	CITIBANK -AMZN Mktp US K53C719R3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		309.99
03-21	AP	X0053991	CITIBANK -AMZN Mktp US ZR74T3QK3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		28.99
03-21	AP	X0053991	CITIBANK -AUDIO IMPLEMENTS LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		303.41
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-16.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		187.83
						SUPPLIES AND MATERIALS TOTALS:		13,627.20
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		195.50
02-27	AP	X0046596	CITIBANK -AMZN Digital 988N88153	01/13/23	01/12/25	WARRANTIES		29.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		195.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		195.50
						EQUIPMENT TOTALS:		615.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,509.95
						OFFICE TOTALS:		334,509.95
2022 HON. MIKE CAREY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		11,144.55
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		49.72
						FRANKED MAIL TOTALS:		11,194.27
		PERSONNEL COMPENSATION						
			DIENG, ABDOULAYE	01/01/23	01/02/23	STAFF ASSISTANT		266.67
			DISTEFANO, DAVID M.	01/01/23	01/02/23	CHIEF OF STAFF		961.11
			DWYER,KAITLYN A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		533.34
			DYKE, STEVEN W.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			FLORENCE, ELIZABETH A.	01/01/23	01/02/23	SENIOR CASEWORKER		305.56
			JOHNSON, MATHEW D.	01/01/23	01/02/23	SCHEDULER		388.89
			KACZMAREK, ELIZABETH A.	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			KELLY, BLAINE E.	01/01/23	01/02/23	DISTRICT DIRECTOR		533.33
			LUNDQUIST, MICHAEL J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		283.33
			MEYER,BRANDEN C	01/01/23	01/02/23	PART-TIME EMPLOYEE		44.44
			MEYER,BRANDEN C	11/01/22	11/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
			QUINN, MEGAN A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		416.67
			REILLY, PATRICK J.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT		250.00
			SIMONS, LUCY C.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		-51.85
			STUCKERT, SHARON L.	01/01/23	01/02/23	CASEWORKER		277.78
			TIBBETTS, BRIANNA E.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT		-4,333.33
			TIBBETTS, BRIANNA E.	12/01/22	12/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-4,264.00
			TOWNLEY, MATTHEW E.	01/01/23	01/02/23	MILITARY/VETERANS CASE MANAGER		294.44
						PERSONNEL COMPENSATION TOTALS:		-3,149.18
		TRAVEL						
01-05	AP	X0037726	FLORENCE, ELIZABETH A.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE		132.58

01-05	AP	X0037726	FLORENCE, ELIZABETH A.	11/17/22	11/17/22	PARKING	20.00
01-18	AP	X0040652	REILLY, PATRICK J.	12/28/22	12/30/22	PRIVATE AUTO MILEAGE	3.24
01-18	AP	X0041181	CITIBANK	11/30/22	11/30/22	TAXI/RIDE SHARE	23.56
01-18	AP	X0041181	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE	61.06
01-18	AP	X0041181	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE	25.34
01-18	AP	X0041181	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE	23.77
01-18	AP	X0041181	CITIBANK	12/22/22	12/22/22	TAXI/RIDE SHARE	39.55
02-13	AP	X0041179	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	317.20
02-13	AP	X0041179	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT	37.15
02-13	AP	X0041179	CITIBANK	12/06/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	385.81
02-13	AP	X0041179	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	238.60
02-13	AP	X0041179	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	317.84
02-13	AP	X0041179	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT	87.60
02-13	AP	X0041179	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	246.20
02-13	AP	X0041179	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	175.20
02-13	AP	X0041179	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	348.60
02-13	AP	X0041179	CITIBANK	11/29/22	11/30/22	LODGING	206.74
02-13	AP	X0041179	CITIBANK	12/06/22	12/08/22	LODGING	443.38
02-13	AP	X0041179	CITIBANK	12/13/22	12/15/22	LODGING	443.38
02-13	AP	X0041179	CITIBANK	12/21/22	12/22/22	LODGING	225.13
02-13	AP	X0041179	CITIBANK	11/30/22	11/30/22	MEALS	4.10
02-13	AP	X0041179	CITIBANK	12/07/22	12/07/22	MEALS	4.00
02-13	AP	X0041179	CITIBANK	12/14/22	12/14/22	MEALS	5.00
02-13	AP	X0041179	CITIBANK	12/21/22	12/21/22	MEALS	84.80
02-13	AP	X0041179	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE	2.00
02-13	AP	X0041179	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE	9.91
02-13	AP	X0041179	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE	31.33
02-14	AP	X0046597	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	158.60
						TRAVEL TOTALS:	4,101.67
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0040364	CHARTER COMMUNICATIONS	12/19/22	01/18/23	UTILITIES	81.27
01-06	AP	X0041406	AT&T CORP	11/19/22	12/18/22	UTILITIES	103.09
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,533.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	908.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	307.36
02-01	AP	X0047368	AT&T CORP	12/15/22	01/04/23	UTILITIES	21.69
03-09	AP	01641980	VERIZON WIRELESS	01/16/23	01/23/23	FRANKABLE TELECOM/TELETOWNHALL	591.23
03-14	AP	01642468	VERIZON WIRELESS	12/28/22	01/04/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 5	206.20
03-14	AP	01642605	VERIZON WIRELESS	01/23/23	01/30/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 5	393.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,259.84
		PRINTING AND REPRODUCTION					
01-06	AP	X0039125	AMPLIFY INC	12/13/22	12/13/22	FRANKABLE PRINTING & REPROD	14,321.89
						PRINTING AND REPRODUCTION TOTALS:	14,321.89
		OTHER SERVICES					
01-11	AR	AC-19109	BERKE FARAH LLP	08/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR	-625.00
01-19	AP	X0043594	SCOTT B MICHAEL	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	255.00
01-19	AP	X0043631	REA & ASSOCIATES, INC.	08/30/22	08/30/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	2,130.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE CAREY—Con.								
SUPPLIES AND MATERIALS								
01-03	AR	AC-19045	CITIBANK	04/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L		-35.57
01-16	GL	GFT0121707		12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		581.54
01-16	GL	GFT0121708		12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		583.27
01-19	AP	X0042424	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		3,460.45
02-16	AP	X0040910	CITIBANK -AMAZON.COM 318ZF9L63 AMZN	12/15/22	12/15/22	FOOD & BEVERAGE		28.58
02-16	AP	X0040910	CITIBANK -AMAZON.COM E94I93WC3 AMZN	12/22/22	12/22/22	FOOD & BEVERAGE		39.00
02-16	AP	X0040910	CITIBANK -AMZN Digital	12/28/22	12/28/22	MISC. SUPPLIES & MATERIALS		-29.00
02-16	AP	X0040910	CITIBANK -AMZN Digital 9N8X544N3	12/28/22	12/28/22	MISC. SUPPLIES & MATERIALS		29.00
02-16	AP	X0040910	CITIBANK -AMZN Mktp US 4U0SG4R93	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		233.80
02-16	AP	X0040910	CITIBANK -AMZN Mktp US 783O509E3	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		851.96
02-16	AP	X0040910	CITIBANK -AMZN Mktp US D79B62HL3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		64.27
02-16	AP	X0040910	CITIBANK -AMZN Mktp US FE4OK9MF3	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		25.99
02-16	AP	X0040910	CITIBANK -AMZN Mktp US JF0BG42L3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		111.76
02-16	AP	X0040910	CITIBANK -AMZN Mktp US KH22Q6WO3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		89.94
02-16	AP	X0040910	CITIBANK -AMZN Mktp US KL95E2X53	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		49.77
02-16	AP	X0040910	CITIBANK -AMZN Mktp US ON4L06A03	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		75.61
02-16	AP	X0040910	CITIBANK -AMZN Mktp US TZ8MA1SY3	12/22/22	12/22/22	FOOD & BEVERAGE		67.77
02-16	AP	X0040910	CITIBANK -AMZN Mktp US TZ8MA1SY3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		184.59
02-16	AP	X0040910	CITIBANK -AMZN Mktp US U65NF7123	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		17.98
02-16	AP	X0040910	CITIBANK -AMZN Mktp US UC13J0L33	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		258.00
02-16	AP	X0040910	CITIBANK -AMZN Mktp US XF9WA8A43	12/25/22	12/25/22	FOOD & BEVERAGE		86.18
02-16	AP	X0040910	CITIBANK -AMZN Mktp US XF9WA8A43	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		66.47
02-16	AP	X0040910	CITIBANK -ANTHONY THOMAS CHOC	12/16/22	12/16/22	FOOD & BEVERAGE		116.99
02-16	AP	X0040910	CITIBANK -APPLE.COM/US	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		188.68
02-16	AP	X0040910	CITIBANK -Amazon.com 2N09G9LL3	12/22/22	12/22/22	FOOD & BEVERAGE		30.21
02-16	AP	X0040910	CITIBANK -Amazon.com 6S0A90JF3	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		59.00
02-16	AP	X0040910	CITIBANK -Amazon.com BP0GC0TZ3	12/18/22	12/18/22	FOOD & BEVERAGE		218.66
02-16	AP	X0040910	CITIBANK -Amazon.com BP0GC0TZ3	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		328.32
02-16	AP	X0040910	CITIBANK -Amazon.com YL26B2HT3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		288.99
02-16	AP	X0040910	CITIBANK -BEST BUY MHT 00004937	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		99.99
02-16	AP	X0040910	CITIBANK -FS TechSmith	12/14/22	12/13/23	SOFTWARE LESS THAN $500		285.13
02-16	AP	X0040910	CITIBANK -GOOGLE YouTube TV	12/27/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		58.29
02-27	AP	X0046596	CITIBANK -AMAZON.COM 864VK0AQ3 AMZN	12/25/22	12/25/22	FOOD & BEVERAGE		95.42
02-27	AP	X0046596	CITIBANK -AMAZON.COM PT4CL6ZJ3 AMZN	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		229.00
02-27	AP	X0046596	CITIBANK -AMZN MKTP US 3383W0I73 AM	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		89.99
02-27	AP	X0046596	CITIBANK -AMZN MKTP US J03E90J43 AM	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		246.23
02-27	AP	X0046596	CITIBANK -AMZN MKTP US JJ6S36MV3 AM	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		189.95
02-27	AP	X0046596	CITIBANK -AMZN MKTP US MY20H57A3 AM	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		437.52
02-27	AP	X0046596	CITIBANK -AMZN MKTP US SL2520373 AM	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		28.49
02-27	AP	X0046596	CITIBANK -AMZN Mktp US	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		-851.96
02-27	AP	X0046596	CITIBANK -AMZN Mktp US 193562K63	12/25/22	12/25/22	FOOD & BEVERAGE		19.60

02-27	AP	X0046596	CITIBANK -AMZN Mktp US 1Z7806993	12/22/22	12/22/22	FOOD & BEVERAGE		9.48
02-27	AP	X0046596	CITIBANK -AMZN Mktp US 4J11K5G53	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		11.99
02-27	AP	X0046596	CITIBANK -AMZN Mktp US B700896J3	12/22/22	12/22/22	FOOD & BEVERAGE		29.30
02-27	AP	X0046596	CITIBANK -AMZN Mktp US D44KM8IW3	12/22/22	12/22/22	FOOD & BEVERAGE		18.96
02-27	AP	X0046596	CITIBANK -AMZN Mktp US LK6DM04X3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		86.75
02-27	AP	X0046596	CITIBANK -AMZN Mktp US MB2829M73	12/25/22	12/25/22	FOOD & BEVERAGE		42.49
02-27	AP	X0046596	CITIBANK -AMZN Mktp US MB2829M73	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		43.76
02-27	AP	X0046596	CITIBANK -AMZN Mktp US NB9V21943	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		437.52
02-27	AP	X0046596	CITIBANK -AMZN Mktp US Q606J93J3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		129.00
02-27	AP	X0046596	CITIBANK -AMZN Mktp US SV5GX06U3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		8.99
02-27	AP	X0046596	CITIBANK -AMZN Mktp US WQ3S315N3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		137.91
02-27	AP	X0046596	CITIBANK -AMZN Mktp US YW91S7G33	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		9.99
02-27	AP	X0046596	CITIBANK -AMZN Mktp US Z892E7HU3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		21.98
02-27	AP	X0046596	CITIBANK -Amazon.com DX60Y4RX3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		229.00
02-27	AP	X0046596	CITIBANK -Amazon.com UK5ZM4NV3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		229.00
02-27	AP	X0046596	CITIBANK -METALPROMO LLC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		4,500.00
							SUPPLIES AND MATERIALS TOTALS:	21,245.98
		EQUIPMENT						
02-09	AP	X0043438	CITIBANK -AMZN Digital 3B3150EY3	12/26/22	01/25/23	WARRANTIES		29.00
02-16	AP	X0040910	CITIBANK -AMZN Digital 5Y16Y36K3	12/27/22	12/26/24	WARRANTIES		29.00
02-16	AP	X0040910	CITIBANK -AMZN Digital GA4KB1OH3	12/27/22	12/26/24	WARRANTIES		29.00
02-16	AP	X0040910	CITIBANK -AMZN Mktp US VH6C86663	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		3,198.00
02-16	AP	X0040910	CITIBANK -APPLE.COM/US	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,933.88
02-27	AP	X0046596	CITIBANK -AMZN MKTP US TS1QT8ZJ3 AM	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,335.66
							EQUIPMENT TOTALS:	10,554.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,659.01
							OFFICE TOTALS:	65,659.01

INTERN ALLOWANCES
2023 HON. MIKE CAREY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,593.34	5,593.34
INTERN ALLOWANCES TOTALS:	5,593.34	5,593.34
OFFICE TOTALS:	5,593.34	5,593.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEE, EDISON T.	01/27/23	02/28/23	DISTRICT OFFICE PAID INTERN -	340.00
MAZZIOTTA, ALEXANDRIA M.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,186.67
MCGRAW, WILLIAM N.	01/03/23	01/18/23	DISTRICT OFFICE PAID INTERN -	186.67
MINTO,MEREDITH M	03/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,000.00
MURPHY, LINDRED B.	01/23/23	03/09/23	PAID INTERN - HOUSE PROGRAM	1,880.00
			PERSONNEL COMPENSATION TOTALS:	5,593.34
			INTERN ALLOWANCES TOTALS:	5,593.34
			OFFICE TOTALS:	5,593.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MIKE CAREY
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MCGRAW, WILLIAM N.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -	23.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE CAREY—Con.							
					PERSONNEL COMPENSATION TOTALS:		23.33
					INTERN ALLOWANCES TOTALS:		23.33
					OFFICE TOTALS:		23.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JERRY L. CARL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50.61	50.61
					PERSONNEL COMPENSATION	245,422.30	245,422.30
					TRAVEL	3,412.47	3,412.47
					RENT, COMMUNICATION, UTILITIES	31,346.40	31,346.40
					PRINTING AND REPRODUCTION	2,672.50	2,672.50
					OTHER SERVICES	6,213.75	6,213.75
					SUPPLIES AND MATERIALS	4,754.05	4,754.05
					EQUIPMENT	730.86	730.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,602.94	294,602.94
					OFFICE TOTALS:	294,602.94	294,602.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-25.35
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-16.65
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		55.70
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		74.51
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-37.60
					FRANKED MAIL TOTALS:		50.61
PERSONNEL COMPENSATION							
		AYERS,NICHOLAS A	01/03/23	02/22/23	LEGISLATIVE ASSISTANT		8,750.00
		BAYLOR,CHRISTOPHER S	01/03/23	03/31/23	SHARED EMPLOYEE		4,253.33
		BUSSEY, KATELYN H.	01/03/23	03/31/23	PRESS ASSISTANT		11,000.00
		CARLOUGH, KENNETH C.	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
		CLARK,ALLISON J	01/03/23	03/31/23	CASEWORKER		15,888.90
		FELTON-HAPNER, HAKELA L.	01/03/23	03/24/23	MILITARY LEGISLATIVE ASSISTANT		14,666.67
		JACKSON,BRANDY M	01/03/23	03/31/23	MOBILE CASEWORKER		15,888.90
		LACKEY, SADIE G.	01/03/23	01/06/23	LEGISLATIVE ASSISTANT		611.11
		LARKIN, REAGAN	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		LYONS, HAROLD	02/28/23	03/31/23	LEGISLATIVE ASSISTANT		5,958.34
		LYONS, HAROLD	02/28/23	02/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		NAGEL,BRIANNA E	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		19,555.57
		NICHOLSON, AMANDA N.	01/03/23	03/31/23	MOBILE CASEWORKER		14,666.67
		RANKIN, TAWANNA T.	01/03/23	03/31/23	MOBILE FIELD REPRESENTATIVE		12,222.23
		RONEY, ELIZABETH B.	01/03/23	03/31/23	DISTRICT DIRECTOR		26,888.90
		RUHLEN, MARY E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		2,811.10

			STAGNO, LAURA E.	01/03/23	01/30/23	LEGISLATIVE DIRECTOR		2,658.34
			WEIDLICH, ZACHARY S.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,755.57
							PERSONNEL COMPENSATION TOTALS:	245,422.30
		TRAVEL						
01-20	AP	X0041126	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		228.60
03-02	AP	X0046566	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		127.20
03-02	AP	X0046566	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		127.20
03-02	AP	X0046566	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		229.20
03-02	AP	X0046566	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		127.20
03-07	AP	X0054221	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		1,011.60
03-07	AP	X0054221	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		206.90
03-07	AP	X0054221	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		263.90
03-07	AP	X0054221	CITIBANK	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		229.20
03-07	AP	X0054221	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		127.20
03-09	AP	X0055426	NAGLE, BRIANNA E.	02/28/23	02/28/23	TAXI/RIDE SHARE		19.94
03-28	AP	X0059737	NAGLE, BRIANNA E.	03/13/23	03/13/23	MEALS		23.90
03-28	AP	X0059737	NAGLE, BRIANNA E.	03/14/23	03/14/23	MEALS		91.89
03-28	AP	X0059737	NAGLE, BRIANNA E.	03/15/23	03/15/23	MEALS		66.77
03-28	AP	X0059737	NAGLE, BRIANNA E.	03/16/23	03/16/23	MEALS		25.79
03-28	AP	X0059737	NAGLE, BRIANNA E.	03/12/23	03/16/23	CAR RENTAL		486.18
03-28	AP	X0059737	NAGLE, BRIANNA E.	03/16/23	03/16/23	TAXI/RIDE SHARE		19.80
							TRAVEL TOTALS:	3,412.47
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01631754	FINANCIAL PLAZA LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
01-20	AP	01631755	TOWN OF SUMMERDALE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-27	AP	X0045165	COMCAST	01/22/23	02/21/23	UTILITIES		94.82
02-16	AP	01638115	FINANCIAL PLAZA LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
02-16	AP	01638116	TOWN OF SUMMERDALE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	X0049912	LEIDOS DIGITAL SOLUTIONS INC	01/24/23	01/24/23	FRANKABLE TELECOM/TELETOWNHALL		8,165.00
02-24	AP	X0051973	COMCAST	02/22/23	03/21/23	UTILITIES		94.73
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		519.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		96.84
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		464.02
03-01	AP	X0052767	VERIZON	01/11/23	02/10/23	UTILITIES		1,124.68
03-16	AP	01644033	FINANCIAL PLAZA LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
03-16	AP	01644034	TOWN OF SUMMERDALE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-19	AP	X0057720	COMCAST	02/01/23	02/28/23	UTILITIES		111.65
03-20	AP	X0058702	VERIZON	02/11/23	03/10/23	UTILITIES		1,151.80
03-27	AP	X0060076	CENTURYLINK BUSINESS SERVICES	02/12/23	03/11/23	UTILITIES		389.23
03-30	AP	X0060078	CENTURYLINK BUSINESS SERVICES	01/12/23	02/11/23	UTILITIES		389.23
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		94.05
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		464.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,346.40
		PRINTING AND REPRODUCTION						
01-20	AP	X0044492	ACCURATE WORD	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO		49.50
01-27	GL	MED0121939		01/05/23	01/05/23	PHOTOGRAPHIC (TRANSFER)		20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JERRY L. CARL—Con.								
02-01	AP	X0047076	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		1,900.00
02-23	AP	X0051830	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		136.00
02-23	AP	X0051832	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		279.00
02-23	AP	X0051836	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		86.50
02-24	GL	MED0122698		01/25/23	02/09/23	PHOTOGRAPHIC (TRANSFER)		28.50
03-13	AP	X0056666	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		173.00
						PRINTING AND REPRODUCTION TOTALS:		2,672.50
		OTHER SERVICES						
01-16	AP	01629220	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01638032	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-23	AP	X0048275	SHRED IT USA JV LLC	01/05/23	01/05/23	JANITORIAL AND MAINT SERV		77.46
03-02	AP	X0052876	NAGLE, BRIANNA E.	03/03/23	03/03/23	TRAINING		1,050.00
03-07	AP	X0054781	SHRED IT USA JV LLC	02/02/23	02/02/23	JANITORIAL AND MAINT SERV		76.29
03-17	AP	X0055425	NAGLE, BRIANNA E.	03/03/23	03/03/23	TRAINING		1,050.00
						OTHER SERVICES TOTALS:		6,213.75
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-56.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		358.58
02-02	AP	X0047225	PUNCHBOWL NEWS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,750.00
02-22	AP	X0051113	GOVCONNECTION INC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		49.49
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-63.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		207.99
03-06	AP	X0054362	GOVCONNECTION INC	02/14/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		475.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		66.27
03-07	AP	X0054364	OEC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		32.70
03-09	AP	X0055424	NAGLE, BRIANNA E.	02/08/23	02/28/23	FOOD & BEVERAGE		223.60
03-09	AP	X0055424	NAGLE, BRIANNA E.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		99.59
03-09	AP	X0055424	NAGLE, BRIANNA E.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		247.30
03-09	AP	X0055498	OEC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		162.11
03-16	GL	FRM0123430		01/31/23	02/22/23	FRAMING (TRANSFER)		49.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-71.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		222.42
						SUPPLIES AND MATERIALS TOTALS:		4,754.05
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		243.62
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		243.62
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		243.62
						EQUIPMENT TOTALS:		730.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,602.94
						OFFICE TOTALS:		294,602.94
2022 HON. JERRY L. CARL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		26,494.89

02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	11.04
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL	3,401.69
							FRANKED MAIL TOTALS:	29,907.62
		PERSONNEL COMPENSATION						
			AYERS,NICHOLAS A		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	350.00
			BAYLOR,CHRISTOPHER S		01/01/23	01/02/23	SHARED EMPLOYEE	96.67
			BUSSEY, KATELYN H.		01/01/23	01/02/23	PRESS ASSISTANT	250.00
			CARLOUGH, KENNETH C.		01/01/23	01/02/23	CHIEF OF STAFF	1,178.33
			CLARK,ALLISON J		01/01/23	01/02/23	CASEWORKER	361.11
			FELTON-HAPNER, HAKELA L.		01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT	333.33
			JACKSON,BRANDY M		01/01/23	01/02/23	MOBILE CASEWORKER	361.11
			LACKEY, SADIE G.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	305.56
			LARKIN, REAGAN		01/01/23	01/02/23	STAFF ASSISTANT	250.00
			NAGEL,BRIANNA E		01/01/23	01/02/23	DIRECTOR OF OPERATIONS	444.44
			NICHOLSON, AMANDA N.		01/01/23	01/02/23	MOBILE CASEWORKER	333.33
			RANKIN, TAWANNA T.		01/01/23	01/02/23	MOBILE FIELD REPRESENTATIVE	277.78
			RONEY, ELIZABETH B.		01/01/23	01/02/23	DISTRICT DIRECTOR	611.11
			RUHLEN, MARY E		01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	240.00
			STAGNO, LAURA E.		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	483.33
			WEIDLICH, ZACHARY S.		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	494.44
							PERSONNEL COMPENSATION TOTALS:	6,370.54
		TRAVEL						
01-12	AP	X0039459	CARLOUGH, KENNETH C.		10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	40.00
01-12	AP	X0039459	CARLOUGH, KENNETH C.		10/11/22	10/14/22	CAR RENTAL	391.53
01-20	AP	X0041126	CITIBANK		12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	228.60
01-20	AP	X0041126	CITIBANK		12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	228.60
01-20	AP	X0041126	CITIBANK		12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	228.60
01-20	AP	X0041126	CITIBANK		12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	126.60
01-20	AP	X0041126	CITIBANK		12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT	228.60
01-20	AP	X0041126	CITIBANK		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	228.60
01-20	AP	X0041126	CITIBANK		12/08/22	12/09/22	CAR RENTAL	124.98
							TRAVEL TOTALS:	1,826.11
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0034576	VERIZON		10/11/22	11/10/22	UTILITIES	990.57
01-09	AP	X0041935	CENTURYLINK BUSINESS SERVICES		11/12/22	12/11/22	UTILITIES	391.40
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	124.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	92.09
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.02
01-24	AP	X0044530	COMCAST		12/01/22	12/31/22	UTILITIES	113.33
01-27	AP	X0045862	VERIZON		12/11/22	01/10/23	UTILITIES	1,051.39
02-01	AP	X0046158	VERIZON		11/11/22	12/10/22	UTILITIES	1,474.34
02-01	AP	X0046159	VERIZON		08/11/22	09/10/22	UTILITIES	991.67
02-09	AP	X0049518	COMCAST		09/01/22	09/30/22	UTILITIES	110.00
02-09	AP	X0049519	COMCAST		01/01/23	01/31/23	UTILITIES	111.65
02-21	AP	X0050862	CENTURYLINK BUSINESS SERVICES		12/12/22	01/11/23	UTILITIES	389.23
03-07	AP	X0054466	VERIZON		09/11/22	10/10/22	UTILITIES	990.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,418.06
		PRINTING AND REPRODUCTION						
01-10	AP	X0042189	ACCURATE WORD		12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	3,678.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JERRY L. CARL—Con.								
01-12	AP	X0043211	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-19	AP	X0042754	KINETIC SOLUTIONS LLC	12/16/22	12/30/22	ADVERTISEMENTS		8,043.00
01-19	AP	X0043817	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		7,217.00
01-19	AP	X0043995	ACCURATE WORD	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-24	AP	X0043198	GO BIG MEDIA INC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		49,219.20
01-27	GL	MED0121939		12/27/22	12/27/22	PHOTOGRAPHIC (TRANSFER)		20.90
02-02	AP	X0045704	GO BIG MEDIA INC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		14,098.65
						PRINTING AND REPRODUCTION TOTALS:		82,362.75
		SUPPLIES AND MATERIALS						
01-05	AP	X0039351	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-09	AP	X0041914	IMC WATER COOLERS	12/30/22	12/30/22	WATER		1,928.00
01-10	AP	X0039440	CARLOUGH, KENNETH C.	10/05/22	10/05/22	LEGISLATIVE PLNNG FOOD AND BEV		78.86
01-10	AP	X0039440	CARLOUGH, KENNETH C.	10/06/22	10/06/22	LEGISLATIVE PLNNG FOOD AND BEV		1,060.05
01-12	AP	X0042066	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		8,046.00
01-12	AP	X0042077	NAGLE, BRIANNA E.	12/30/22	12/30/22	FOOD & BEVERAGE		30.56
01-12	AP	X0042077	NAGLE, BRIANNA E.	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		4.19
01-12	AP	X0042077	NAGLE, BRIANNA E.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		47.97
01-20	AP	X0042678	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-20	AP	X0043378	NAGLE, BRIANNA E.	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		49.10
01-23	AP	X0044219	NAGLE, BRIANNA E.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		948.70
01-23	AP	X0044224	NAGLE, BRIANNA E.	12/30/22	12/30/22	FOOD & BEVERAGE		121.52
01-26	AP	X0044220	NAGLE, BRIANNA E.	12/30/22	12/30/22	FOOD & BEVERAGE		108.50
01-26	AP	X0044220	NAGLE, BRIANNA E.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		221.54
01-30	AP	X0034475	LARKIN, REAGAN	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		39.02
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		126.99
02-21	AP	X0050639	GOVCONNECTION INC	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		304.71
03-15	AP	01643082	CDW GOVERNMENT LLC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		249.99
03-15	AP	01643082	CDW GOVERNMENT LLC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		597.00
						SUPPLIES AND MATERIALS TOTALS:		28,962.70
		EQUIPMENT						
02-14	AP	01635557	CDW GOVERNMENT LLC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,439.88
02-14	AP	01635557	CDW GOVERNMENT LLC	01/30/23	01/30/23	WARRANTIES		336.81
03-10	AP	01642043	GOVCONNECTION INC	12/30/22	02/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,769.96
03-15	AP	01643082	CDW GOVERNMENT LLC	03/09/23	03/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,267.27
03-15	AP	01643082	CDW GOVERNMENT LLC	03/09/23	03/09/23	WARRANTIES QTY - 3		376.65
03-23	AP	01646944	GOVCONNECTION INC	03/02/23	03/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,766.38
						EQUIPMENT TOTALS:		9,956.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,804.73
						OFFICE TOTALS:		166,804.73
INTERN ALLOWANCES								
2023 HON. JERRY L. CARL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,386.66	1,386.66

						INTERN ALLOWANCES TOTALS:	1,386.66	1,386.66
						OFFICE TOTALS:	1,386.66	1,386.66
					INTERN ALLOWANCES			
					PERSONNEL COMPENSATION			
					WHELCHEL, LOGAN J.	01/03/23 01/30/23 PAID INTERN - HOUSE PROGRAM		933.33
					YUNUS, OMAR K.	02/27/23 03/31/23 PAID INTERN - HOUSE PROGRAM		453.33
						PERSONNEL COMPENSATION TOTALS:		1,386.66
						INTERN ALLOWANCES TOTALS:		1,386.66
						OFFICE TOTALS:		1,386.66
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ANDRE CARSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	35.65	35.65
						PERSONNEL COMPENSATION	320,077.95	320,077.95
						TRAVEL	11,622.45	11,622.45
						RENT, COMMUNICATION, UTILITIES	19,899.89	19,899.89
						PRINTING AND REPRODUCTION	120.00	120.00
						OTHER SERVICES	11,659.02	11,659.02
						SUPPLIES AND MATERIALS	27,114.71	27,114.71
						EQUIPMENT	1,524.74	1,524.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,054.41	392,054.41
						OFFICE TOTALS:	392,054.41	392,054.41
					OFFICIAL EXPENSES OF MEMBERS			
					FRANKED MAIL			
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-39.55
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-33.10
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		76.56
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		52.94
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-21.20
						FRANKED MAIL TOTALS:		35.65
					PERSONNEL COMPENSATION			
					BOCHNICKA, ANDREW J.	01/03/23 03/31/23 FIELD REPRESENTATIVE		14,766.66
					CLIFTON-RUDOLPH, KIMBERLY	01/03/23 03/31/23 CHIEF OF STAFF		50,493.33
					EASLEY, MADELEINE J.	01/03/23 03/31/23 STAFF ASSISTANT/LEGISLATIVE CO		14,033.33
					ELLERT, CAROLINE J.	01/03/23 03/31/23 COMMUNICATIONS DIRECTOR		19,166.66
					FITZPATRICK,DEBORAH F	01/03/23 03/31/23 OFFICE MANAGER		17,211.11
					GARCIA,JESSICA	01/03/23 03/31/23 COMMUNITY SERVICES LIAISON		18,844.43
					GRIFFEN, KEVIN L.	01/03/23 03/31/23 LEGISLATIVE ASSISTANT		15,011.11
					HARVEY,HEATHER M	01/03/23 03/31/23 CASEWORKER		18,352.77
					MARTIN, ANDREA D.	01/03/23 03/31/23 LEGISLATIVE DIRECTOR & COUNSEL		28,541.67
					MOSHREF, SAMAN	01/03/23 03/31/23 SCHEDULER		13,962.43
					QASEM, DIALA	01/03/23 02/28/23 LEGISLATIVE ASSISTANT		9,988.90
					QASEM, DIALA	03/01/23 03/31/23 SENIOR LEGISLATIVE ASSISTANT		6,000.00
					SCOTT,ANDREA M	01/03/23 03/31/23 DISTRICT DIRECTOR		25,694.43
					SIMS,MEGAN S	01/03/23 03/31/23 DEPUTY CHIEF OF STAFF		31,388.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDRE CARSON—Con.								
			SOUCHET, KATHERINE	01/03/23	03/31/23	CASEWORKER		19,166.66
			WOYTCKE, HOLLY J.	01/03/23	03/31/23	EXECUTIVE ASSISTANT		17,455.56
						PERSONNEL COMPENSATION TOTALS:		320,077.95
		TRAVEL						
01-17	AP	X0043560	SCOTT,ANDREA M	01/04/23	01/04/23	MEALS		15.55
01-17	AP	X0043560	SCOTT,ANDREA M	01/04/23	01/04/23	TAXI/RIDE SHARE		10.99
01-17	AP	X0043560	SCOTT,ANDREA M	01/05/23	01/05/23	TAXI/RIDE SHARE		19.19
01-17	AP	X0043560	SCOTT,ANDREA M	01/02/23	01/05/23	PARKING		68.00
01-19	AP	01631432	FORD MOTOR CREDIT	01/01/23	01/31/23	AUTOMOBILE LEASE		467.35
01-19	AP	X0041901	SIMS, MEGAN S.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP	X0041901	SIMS, MEGAN S.	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP	X0041901	SIMS, MEGAN S.	01/02/23	01/05/23	LODGING		648.33
01-19	AP	X0041901	SIMS, MEGAN S.	01/03/23	01/03/23	MEALS		5.40
01-19	AP	X0041901	SIMS, MEGAN S.	01/04/23	01/04/23	MEALS		49.94
01-19	AP	X0041901	SIMS, MEGAN S.	01/05/23	01/05/23	MEALS		21.14
01-19	AP	X0041901	SIMS, MEGAN S.	01/03/23	01/03/23	TAXI/RIDE SHARE		10.71
01-19	AP	X0041901	SIMS, MEGAN S.	01/04/23	01/04/23	TAXI/RIDE SHARE		10.25
01-19	AP	X0041901	SIMS, MEGAN S.	01/05/23	01/05/23	TAXI/RIDE SHARE		20.93
01-20	AP	X0040863	CITIBANK	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		551.95
01-26	AP	X0043845	DORSEY, JOHN	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		32.00
02-03	AP	X0041386	HARVEY, HEATHER M.	01/03/23	01/27/23	PRIVATE AUTO MILEAGE		83.89
02-03	AP	X0041386	HARVEY, HEATHER M.	01/10/23	01/10/23	PARKING		6.80
02-03	AP	X0042457	FITZPATRICK, DEBORAH F.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		111.85
02-03	AP	X0046826	CITIBANK	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		533.80
02-03	AP	X0046826	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		218.90
02-03	AP	X0046826	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		314.90
02-03	AP	X0046826	CITIBANK	01/02/23	01/05/23	LODGING		513.84
02-03	AP	X0046826	CITIBANK	01/21/23	01/21/23	GASOLINE		44.07
02-08	AP	X0048007	BOCHNICKA, ANDREW J.	01/06/23	02/27/23	PRIVATE AUTO MILEAGE		287.99
02-16	AP	01637211	FORD MOTOR CREDIT	02/01/23	02/28/23	AUTOMOBILE LEASE		467.35
03-02	AP	X0052786	SCOTT,ANDREA M	01/10/23	01/30/23	PRIVATE AUTO MILEAGE		121.30
03-06	AP	X0048782	HARVEY, HEATHER M.	02/01/23	02/24/23	PRIVATE AUTO MILEAGE		143.57
03-06	AP	X0048782	HARVEY, HEATHER M.	02/09/23	02/09/23	PARKING		2.50
03-06	AP	X0048782	HARVEY, HEATHER M.	02/17/23	02/17/23	PARKING		4.70
03-06	AP	X0048873	FITZPATRICK, DEBORAH F.	02/03/23	02/07/23	PRIVATE AUTO MILEAGE		31.43
03-06	AP	X0048930	BOCHNICKA, ANDREW J.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		350.16
03-06	AP	X0048930	BOCHNICKA, ANDREW J.	02/23/23	02/23/23	PARKING		2.75
03-08	AP	X0049485	GARCIA,JESSICA	02/07/23	02/21/23	PRIVATE AUTO MILEAGE		28.83
03-13	AP	X0053877	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		218.90
03-13	AP	X0053877	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		218.90
03-13	AP	X0053877	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		314.90
03-13	AP	X0053877	CITIBANK	02/16/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		456.56
03-13	AP	X0053877	CITIBANK	02/20/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		659.80

03-13	AP	X0053877	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		314.90
03-13	AP	X0053877	CITIBANK	02/08/23	02/08/23	MEALS		22.95
03-13	AP	X0053877	CITIBANK	02/16/23	02/16/23	GASOLINE		42.20
03-13	AP	X0053877	CITIBANK	02/22/23	02/22/23	GASOLINE		39.64
03-13	AP	X0056016	GARCIA,JESSICA	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		5.57
03-16	AP	01643146	FORD MOTOR CREDIT	03/01/23	03/31/23	AUTOMOBILE LEASE		467.35
03-21	AP	X0053881	CITIBANK	02/20/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		88.48
03-21	AP	X0053881	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21	AP	X0053881	CITIBANK	02/21/23	02/21/23	MEALS		84.31
03-21	AP	X0053881	CITIBANK	02/21/23	03/21/23	MEALS		15.66
03-21	AP	X0053881	CITIBANK	02/23/23	02/23/23	MEALS		38.15
03-21	AP	X0053881	CITIBANK	02/20/23	02/23/23	CAR RENTAL		607.03
03-21	AP	X0053881	CITIBANK	02/23/23	02/23/23	GASOLINE		20.00
03-21	AP	X0053881	CITIBANK	02/20/23	02/20/23	TAXI/RIDE SHARE		95.22
03-21	AP	X0053881	CITIBANK	02/21/23	02/21/23	TAXI/RIDE SHARE		13.09
03-23	AP	X0048461	SIMS, MEGAN S.	02/16/23	02/17/23	LODGING		216.11
03-23	AP	X0048461	SIMS, MEGAN S.	02/16/23	02/16/23	MEALS		8.59
03-23	AP	X0048461	SIMS, MEGAN S.	02/17/23	02/17/23	MEALS		32.75
03-23	AP	X0048461	SIMS, MEGAN S.	02/05/23	02/17/23	PRIVATE AUTO MILEAGE		45.81
03-23	AP	X0048461	SIMS, MEGAN S.	02/16/23	02/16/23	TAXI/RIDE SHARE		35.97
03-23	AP	X0048461	SIMS, MEGAN S.	02/17/23	02/17/23	TAXI/RIDE SHARE		31.44
03-23	AP	X0058993	CITIBANK	02/20/23	02/23/23	LODGING		1,698.23
03-23	AP	X0058993	CITIBANK	02/23/23	02/23/23	MEALS		40.10
03-23	AP	X0058993	CITIBANK	02/20/23	02/22/23	PARKING		174.00
03-23	AP	X0059056	CLIFTON-RUDOLPH, KIMBERLY	02/20/23	02/20/23	TAXI/RIDE SHARE		10.00
03-23	AP	X0059056	CLIFTON-RUDOLPH, KIMBERLY	02/21/23	02/21/23	TAXI/RIDE SHARE		13.09
03-23	AP	X0059056	CLIFTON-RUDOLPH, KIMBERLY	02/27/23	02/27/23	TAXI/RIDE SHARE		15.00
03-23	AP	X0059056	CLIFTON-RUDOLPH, KIMBERLY	03/09/23	03/09/23	TAXI/RIDE SHARE		9.74
03-23	AP	X0059056	CLIFTON-RUDOLPH, KIMBERLY	02/20/23	02/20/23	PARKING		10.00
03-23	AP	X0059056	CLIFTON-RUDOLPH, KIMBERLY	02/20/23	02/20/23	MISCELLANEOUS TRAVEL		10.00
03-23	AP	X0059056	CLIFTON-RUDOLPH, KIMBERLY	02/21/23	02/21/23	MISCELLANEOUS TRAVEL		20.00
03-23	AP	X0059056	CLIFTON-RUDOLPH, KIMBERLY	02/22/23	02/22/23	MISCELLANEOUS TRAVEL		10.00
03-23	AP	X0059056	CLIFTON-RUDOLPH, KIMBERLY	02/22/23	03/22/23	MISCELLANEOUS TRAVEL		10.00
03-23	AP	X0059056	CLIFTON-RUDOLPH, KIMBERLY	02/23/23	02/23/23	MISCELLANEOUS TRAVEL		30.00
03-27	AP	X0059533	MOSHREF, SAMAN	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		38.72
03-30	AP	X0053461	SCOTT,ANDREA M	02/07/23	03/14/23	PRIVATE AUTO MILEAGE		125.10
03-30	AP	X0059227	SIMS, MEGAN S.	03/09/23	03/13/23	PRIVATE AUTO MILEAGE		21.13
03-30	AP	X0059227	SIMS, MEGAN S.	03/09/23	03/09/23	PARKING		2.70
							TRAVEL TOTALS:	11,622.45
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		21.42
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		13.20
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		9.79
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		14.61
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		35.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		115.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,342.77
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		9.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDRE CARSON—Con.								
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		19.57
03-06	AP	X0055212	VERIZON	02/24/23	03/23/23	UTILITIES		442.17
03-08	AP	X0054092	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/01/23	03/01/23	UTILITIES		29.86
03-08	AP	X0054092	CITIBANK -Spectrum	02/01/23	02/28/23	UTILITIES		187.35
03-16	AP	01644508	CENTER TOWNSHIP TRUSTEE'S OFFICE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-16	AP	01644509	CENTER TOWNSHIP TRUSTEE'S OFFICE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-16	AP	01644510	CENTER TOWNSHIP TRUSTEE'S OFFICE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		115.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,392.58
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		77.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,899.89
		PRINTING AND REPRODUCTION						
02-17	AP	X0050686	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		120.00
							PRINTING AND REPRODUCTION TOTALS:	120.00
		OTHER SERVICES						
01-11	AP	X0041202	CITIBANK -APPLE.COM/BILL	12/23/22	01/22/23	TECHNOLOGY SERVICE CONTRACTS		1.05
02-06	AP	X0046372	CITIBANK -APPLE.COM/BILL	01/23/23	02/22/23	TECHNOLOGY SERVICE CONTRACTS		1.05
02-06	AP	X0048511	FRAME IT INC	02/03/23	02/03/23	FRAMING		237.87
02-16	AP	01641322	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-23	AP	X0050668	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		5,478.00
03-07	AP	01641321	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-08	AP	X0054092	CITIBANK -APPLE.COM/BILL	02/23/23	03/22/23	TECHNOLOGY SERVICE CONTRACTS		1.05
03-16	AP	01644435	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	11,659.02
		SUPPLIES AND MATERIALS						
01-17	AP	X0043520	FRAME IT INC	01/08/23	01/08/23	HABITATION EXPENSE		80.25
01-19	AP	X0042677	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		5,039.00
01-30	AP	01632897	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-30	AP	01632899	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-30	AP	01632901	CQ ROLL CALL INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,247.50
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-188.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		371.00
02-06	AP	X0046372	CITIBANK -ADOBE ACROBAT STD	01/14/23	01/13/24	SOFTWARE LESS THAN $500		769.89
02-06	AP	X0046372	CITIBANK -AMAZON.COM 606GC7NU3 AMZN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		49.67
02-06	AP	X0046372	CITIBANK -AMAZON.COM 7510J7GO3 AMZN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		15.89
02-06	AP	X0046372	CITIBANK -AMZN MKTP US RC8DO28Z3 AM	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)		95.98
02-06	AP	X0046372	CITIBANK -AMZN Mktp US 5W96Y2IR3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		14.93
02-06	AP	X0046372	CITIBANK -AMZN Mktp US HX8HS1HM0	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		37.99
02-06	AP	X0046372	CITIBANK -AMZN Mktp US S19EZ8O23	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		36.30
02-06	AP	X0046372	CITIBANK -AMZN Mktp US S65CR1WU3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		516.41
02-06	AP	X0046372	CITIBANK -Amazon.com BB9VD5CC3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		479.90
02-06	AP	X0046372	CITIBANK -Amazon.com FP01B6I93	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		495.24

02-06	AP	X0046372	CITIBANK -IN BMV INTERNET RENEWAL 2	01/11/23	01/11/23	AUTO EXPENSES	513.41
02-06	AP	X0046372	CITIBANK -Indianapolis Star	01/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	770.58
03-06	AP	X0048782	HARVEY, HEATHER M.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	17.39
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	37.99
03-08	AP	X0054092	CITIBANK -AMAZON.COM EM3NC70K3 AMZN	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	35.97
03-08	AP	X0054092	CITIBANK -AMAZON.COM HE3KH6WH0 AMZN	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	7.99
03-08	AP	X0054092	CITIBANK -AMZN Mktp US AG0N69053	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	10.68
03-08	AP	X0054092	CITIBANK -AMZN Mktp US HE3Z44BT2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	32.88
03-08	AP	X0054092	CITIBANK -AMZN Mktp US HP2NB4K92	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	23.67
03-08	AP	X0054092	CITIBANK -AMZN Mktp US HP36I2E71	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	14.99
03-08	AP	X0054092	CITIBANK -AMZN Mktp US HP7OY9A00	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	17.99
03-08	AP	X0054092	CITIBANK -Indianapolis Star	02/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	14.99
03-08	AP	X0054092	CITIBANK -MOUNTAIN GLACIER LLC	01/31/23	01/31/23	WATER	7.49
03-08	AP	X0054092	CITIBANK -MOUNTAIN GLACIER LLC	02/06/23	02/06/23	WATER	61.48
03-08	AP	X0054092	CITIBANK -STAPLES 00111286	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	49.08
03-13	AP	X0054300	CITIBANK -HP HP.COM STORE	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	66.77
03-13	AP	X0054300	CITIBANK -TARGET 00033209	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	35.44
03-15	AP	X0057130	CITIBANK -SP PELACASE.COM	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	239.80
03-21	AP	X0058607	HANNAH NEWS SERVICE MIDWEST LLC	03/17/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	425.00
03-23	AP	X0057374	CITIBANK -SP PELACASE.COM	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	59.95
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	37.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-41.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,959.24
						SUPPLIES AND MATERIALS TOTALS:	27,114.71
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	361.00
01-31	GL	MNT0122048		01/12/23	01/31/23	MAINTENANCE / REPAIRS	107.74
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	528.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	528.00
						EQUIPMENT TOTALS:	1,524.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,054.41
						OFFICE TOTALS:	392,054.41

2022 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	947.97
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	124.84
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	249.69
						FRANKED MAIL TOTALS:	1,322.50
		PERSONNEL COMPENSATION					
			CLIFTON-RUDOLPH, KIMBERLY	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
			EASLEY, MADELEINE J.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO	300.00
			ELLERT, CAROLINE J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	416.67
			FITZPATRICK,DEBORAH F	01/01/23	01/02/23	OFFICE MANAGER	372.22
			GARCIA,JESSICA	01/01/23	01/02/23	COMMUNITY SERVICES LIAISON	405.56
			GRIFFEN, KEVIN L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	322.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDRE CARSON—Con.								
			HARVEY,HEATHER M	01/01/23	01/02/23	CASEWORKER		397.22
			MARTIN, ANDREA D.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR & COUNSEL		625.00
			MOSHREF, SAMAN	01/01/23	01/02/23	SCHEDULER		297.56
			QASEM, DIALA	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		344.44
			SCOTT,ANDREA M	01/01/23	01/02/23	DISTRICT DIRECTOR		555.56
			SIMS,MEGAN S	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		694.44
			SOUCHET, KATHERINE	01/01/23	01/02/23	CASEWORKER		416.67
			WOYTCKE, HOLLY J.	01/01/23	01/02/23	EXECUTIVE ASSISTANT		377.78
							PERSONNEL COMPENSATION TOTALS:	6,657.01
		TRAVEL						
01-04	AP	X0030308	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		150.50
01-04	AP	X0035277	CITIBANK	11/03/22	11/10/22	LODGING		2,274.44
01-04	AP	X0035277	CITIBANK	11/03/22	11/03/22	MEALS		294.25
01-04	AP	X0035277	CITIBANK	11/04/22	11/04/22	MEALS		27.73
01-04	AP	X0035277	CITIBANK	11/07/22	11/07/22	MEALS		6.18
01-04	AP	X0035277	CITIBANK	11/09/22	11/09/22	MEALS		36.65
01-04	AP	X0035277	CITIBANK	11/10/22	11/10/22	MEALS		31.49
01-04	AP	X0035277	CITIBANK	11/14/22	11/14/22	MEALS		63.30
01-04	AP	X0035277	CITIBANK	11/03/22	11/10/22	CAR RENTAL		991.02
01-04	AP	X0035277	CITIBANK	11/03/22	11/09/22	PARKING		432.00
01-07	AP	X0036518	HARVEY, HEATHER M.	12/01/22	12/28/22	PRIVATE AUTO MILEAGE		68.34
01-07	AP	X0036518	HARVEY, HEATHER M.	12/13/22	12/13/22	PARKING		2.00
01-07	AP	X0036518	HARVEY, HEATHER M.	12/20/22	12/20/22	PARKING		2.25
01-07	AP	X0039045	FITZPATRICK, DEBORAH F.	12/08/22	12/22/22	PRIVATE AUTO MILEAGE		35.44
01-07	AP	X0039045	FITZPATRICK, DEBORAH F.	12/22/22	12/22/22	PARKING		18.00
01-17	AP	X0043554	SCOTT,ANDREA M	12/01/22	12/29/22	PRIVATE AUTO MILEAGE		132.20
01-17	AP	X0043560	SCOTT,ANDREA M	01/02/23	01/02/23	TAXI/RIDE SHARE		48.75
01-19	AP	X0041901	SIMS, MEGAN S.	01/02/23	01/02/23	MEALS		16.89
01-19	AP	X0041901	SIMS, MEGAN S.	01/02/23	01/02/23	TAXI/RIDE SHARE		20.02
01-20	AP	X0040863	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		218.60
01-20	AP	X0040863	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		314.60
01-20	AP	X0040863	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		314.60
01-20	AP	X0040863	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		218.60
01-20	AP	X0040863	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		314.60
01-20	AP	X0040863	CITIBANK	12/19/22	12/19/22	GASOLINE		41.30
01-24	AP	X0039398	GARCIA,JESSICA	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		4.38
01-26	AP	X0043845	DORSEY, JOHN	12/07/22	12/27/22	PRIVATE AUTO MILEAGE		327.51
							TRAVEL TOTALS:	6,405.64
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0041202	CITIBANK -ATT BUS PHONE PMT	11/01/22	11/30/22	UTILITIES		1,516.23
01-11	AP	X0041202	CITIBANK -SPECTRUM	12/01/22	12/31/22	UTILITIES		187.23
01-11	AP	X0041202	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/01/22	01/01/23	UTILITIES		29.86
01-11	AP	X0043514	VERIZON	12/24/22	01/23/23	UTILITIES		441.90

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		115.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,344.68
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1.72
02-01	AP	X0047489	VERIZON	01/24/23	02/23/23	UTILITIES		442.17
02-06	AP	X0046372	CITIBANK -ATT BUS PHONE PMT	12/01/22	12/31/22	UTILITIES		1,516.21
02-06	AP	X0046372	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/01/23	02/01/23	UTILITIES		29.86
02-06	AP	X0046372	CITIBANK -Spectrum	01/01/23	01/31/23	UTILITIES		187.23
03-08	AP	X0054092	CITIBANK -ATT BUS PHONE PMT	01/01/23	01/31/23	UTILITIES		1,506.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,354.86
		PRINTING AND REPRODUCTION						
01-12	AP	X0042183	US CAPITOL HISTORICAL SOCIETY	12/08/22	12/08/22	FRANKABLE PRINTING & REPROD		8,057.50
						PRINTING AND REPRODUCTION TOTALS:		8,057.50
		SUPPLIES AND MATERIALS						
01-04	AP	X0035277	CITIBANK	11/07/22	11/07/22	FOOD & BEVERAGE		12.84
01-10	AP	X0042453	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-11	AP	X0041202	CITIBANK -AMAZON.COM AI1FE15W3 AMZN	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		7.99
01-11	AP	X0041202	CITIBANK -AMZN Mktp US AS8VZ1N63	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		29.94
01-11	AP	X0041202	CITIBANK -Amazon.com CK56V5Y53	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		23.77
01-11	AP	X0041202	CITIBANK -BELLE TIRE 136 CP	12/22/22	12/22/22	AUTO EXPENSES		286.01
01-11	AP	X0041202	CITIBANK -Indianapolis Star	12/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-11	AP	X0041202	CITIBANK -MOUNTAIN GLACIER LLC	12/01/22	12/31/22	WATER		7.49
01-11	AP	X0041202	CITIBANK -MOUNTAIN GLACIER LLC	12/02/22	12/02/22	WATER		55.48
01-11	AP	X0041202	CITIBANK -OFFICE DEPOT #1170	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		18.18
01-11	AP	X0041202	CITIBANK -OFFICE DEPOT #1170	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		35.94
01-17	AP	X0043560	SCOTT,ANDREA M	01/02/23	01/02/23	FOOD & BEVERAGE		2.01
01-19	AP	X0042454	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-19	AP	X0043509	CQ ROLL CALL INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,247.50
01-20	AP	X0040863	CITIBANK	12/19/22	12/19/22	AUTO EXPENSES		745.00
01-30	AP	01632897	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		-2,400.00
01-30	AP	01632899	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		-6,300.00
01-30	AP	01632901	CQ ROLL CALL INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		-6,247.50
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		37.99
02-06	AP	X0046372	CITIBANK -IBJ MEDIA	01/02/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		149.00
						SUPPLIES AND MATERIALS TOTALS:		1,426.63
		EQUIPMENT						
01-25	AP	01632080	SHARP ELECTRONICS CORPORATIION	01/12/23	01/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,400.00
						EQUIPMENT TOTALS:		9,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,624.14
						OFFICE TOTALS:		40,624.14

INTERN ALLOWANCES
2023 HON. ANDRE CARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,200.00	19,200.00
INTERN ALLOWANCES TOTALS:	19,200.00	19,200.00
OFFICE TOTALS:	19,200.00	19,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CABRERA ROBLERO, MARLON J.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		6,560.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ANDRE CARSON—Con.							
		DERRER, EVELYN J.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM		6,320.00
		ZELLARS, ZIV B.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM		6,320.00
					PERSONNEL COMPENSATION TOTALS:		19,200.00
					INTERN ALLOWANCES TOTALS:		19,200.00
					OFFICE TOTALS:		19,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	524.55	524.55
					PERSONNEL COMPENSATION	279,260.02	279,260.02
					TRAVEL	25,426.28	25,426.28
					RENT, COMMUNICATION, UTILITIES	25,409.48	25,409.48
					PRINTING AND REPRODUCTION	1,955.10	1,955.10
					OTHER SERVICES	12,970.50	12,970.50
					SUPPLIES AND MATERIALS	6,561.51	6,561.51
					EQUIPMENT	400.45	400.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,507.89	352,507.89
					OFFICE TOTALS:	352,507.89	352,507.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-23.05
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-57.45
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		115.57
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		110.66
03-30 AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		389.02
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-10.20
					FRANKED MAIL TOTALS:		524.55
PERSONNEL COMPENSATION							
		ADSIT, HARLEY S.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,166.67
		BAZEMORE, BRUCE	01/03/23	03/31/23	CASEWORKER		16,500.00
		CHILDERS,BROOKE A	01/03/23	03/31/23	DISTRICT DIRECTOR		23,222.23
		CRAWFORD, CHRISTOPHER K.	01/03/23	03/31/23	CHIEF OF STAFF		51,193.33
		GANTER,JOHN M	01/03/23	03/31/23	HEALTH LEGISLATIVE ASSISTANT		14,666.67
		HELLMANN, NATALIE H.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,333.33
		KIRKLAND, HUNTER K.	01/03/23	03/31/23	PRESS ASSISTANT		12,222.23
		MCCREERY, MADISON J.	01/03/23	03/31/23	OPERATIONS DIRECTOR		18,333.33
		NOLAN JR,ROBERT E	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
		NORTON, LEE C.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,000.00
		POWELL,LEE ANN T	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
		PRICE, BAILEY V.	01/03/23	03/31/23	CASEWORKER		12,711.10
		REYNOLDS,THOMAS G	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,888.90

			STEPHENSON, CHRISTOPHER B.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			WIRTH, MATTHEW G.	01/03/23	03/31/23	FIELD REP & DEPUTY PRESS SECY		16,133.33
							PERSONNEL COMPENSATION TOTALS:	279,260.02
		TRAVEL						
01-25	AP	X0045488	GANTER, JOHN M.	01/23/23	01/23/23	TAXI/RIDE SHARE		42.99
01-26	AP	X0045034	HON EARL "BUDDY" CARTER	01/23/23	01/23/23	MEALS		110.92
01-26	AP	X0045034	HON EARL "BUDDY" CARTER	01/07/23	01/07/23	TAXI/RIDE SHARE		19.91
01-26	AP	X0045034	HON EARL "BUDDY" CARTER	01/23/23	01/23/23	TAXI/RIDE SHARE		30.13
01-31	AP	X0045375	CRAWFORD, CHRISTOPHER K.	01/11/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		477.20
01-31	AP	X0045375	CRAWFORD, CHRISTOPHER K.	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		835.60
01-31	AP	X0045375	CRAWFORD, CHRISTOPHER K.	01/18/23	01/18/23	TAXI/RIDE SHARE		53.71
01-31	AP	X0045375	CRAWFORD, CHRISTOPHER K.	01/19/23	01/19/23	TAXI/RIDE SHARE		46.68
01-31	AP	X0045375	CRAWFORD, CHRISTOPHER K.	01/20/23	01/20/23	TAXI/RIDE SHARE		57.16
02-01	AP	X0045930	CHILDERS, BROOKE A	01/11/23	01/13/23	LODGING		391.10
02-01	AP	X0045930	CHILDERS, BROOKE A	01/12/23	01/12/23	MEALS		42.00
02-01	AP	X0045930	CHILDERS, BROOKE A	01/12/23	01/13/23	PARKING		60.00
02-02	AP	X0043669	NORTON, LEE C.	01/11/23	01/27/23	PRIVATE AUTO MILEAGE		386.45
02-02	AP	X0046750	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		304.90
02-02	AP	X0046750	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		174.90
02-02	AP	X0046750	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		174.90
02-02	AP	X0046750	CITIBANK	01/23/23	01/23/23	CAR RENTAL		91.93
02-13	AP	X0043849	WIRTH, MATTHEW G.	01/04/23	01/23/23	PRIVATE AUTO MILEAGE		210.78
02-13	AP	X0043849	WIRTH, MATTHEW G.	01/09/23	01/09/23	TAXI/RIDE SHARE		12.08
02-13	AP	X0043849	WIRTH, MATTHEW G.	01/17/23	01/17/23	TAXI/RIDE SHARE		16.94
02-13	AP	X0043849	WIRTH, MATTHEW G.	01/23/23	01/23/23	TAXI/RIDE SHARE		12.93
02-13	AP	X0049164	HON EARL "BUDDY" CARTER	01/17/23	01/28/23	PRIVATE AUTO MILEAGE		538.22
02-13	AP	X0049899	CRAWFORD, CHRISTOPHER K.	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		174.90
02-13	AP	X0049899	CRAWFORD, CHRISTOPHER K.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		312.70
02-13	AP	X0049899	CRAWFORD, CHRISTOPHER K.	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		576.80
02-13	AP	X0049899	CRAWFORD, CHRISTOPHER K.	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		312.70
02-13	AP	X0049899	CRAWFORD, CHRISTOPHER K.	01/26/23	01/26/23	TAXI/RIDE SHARE		39.22
02-23	AP	X0051221	CRAWFORD, CHRISTOPHER K.	02/12/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		424.80
02-23	AP	X0051221	CRAWFORD, CHRISTOPHER K.	02/12/23	02/14/23	LODGING		391.10
02-23	AP	X0051221	CRAWFORD, CHRISTOPHER K.	02/12/23	02/12/23	MEALS		40.08
02-23	AP	X0051221	CRAWFORD, CHRISTOPHER K.	02/13/23	02/13/23	MEALS		5.91
02-23	AP	X0051221	CRAWFORD, CHRISTOPHER K.	02/12/23	02/14/23	CAR RENTAL		178.86
02-23	AP	X0051221	CRAWFORD, CHRISTOPHER K.	02/14/23	02/14/23	GASOLINE		7.18
02-23	AP	X0051221	CRAWFORD, CHRISTOPHER K.	02/13/23	02/13/23	TAXI/RIDE SHARE		19.95
02-23	AP	X0051221	CRAWFORD, CHRISTOPHER K.	02/13/23	02/13/23	PARKING		4.60
02-27	AP	X0050171	NOLAN JR, ROBERT E.	01/10/23	01/11/23	LODGING		195.55
02-27	AP	X0050171	NOLAN JR, ROBERT E.	01/05/23	01/25/23	PRIVATE AUTO MILEAGE		314.53
02-28	AP	X0051611	STEPHENSON, CHRISTOPHER B.	02/02/23	02/16/23	PRIVATE AUTO MILEAGE		904.39
03-06	AP	X0052685	CRAWFORD, CHRISTOPHER K.	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		322.90
03-06	AP	X0052685	CRAWFORD, CHRISTOPHER K.	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		679.20
03-06	AP	X0052685	CRAWFORD, CHRISTOPHER K.	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		679.20
03-06	AP	X0052685	CRAWFORD, CHRISTOPHER K.	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		174.90
03-06	AP	X0052685	CRAWFORD, CHRISTOPHER K.	02/16/23	02/16/23	PARKING		7.35
03-06	AP	X0052685	CRAWFORD, CHRISTOPHER K.	02/21/23	02/21/23	PARKING		5.05
03-10	AP	X0043368	HON EARL "BUDDY" CARTER	02/03/23	02/21/23	PRIVATE AUTO MILEAGE		776.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. EARL L. "BUDDY" CARTER—Con.							
03-10 AP	X0051962	HON EARL "BUDDY" CARTER	01/29/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		290.00
03-10 AP	X0051962	HON EARL "BUDDY" CARTER	02/14/23	02/14/23	MEALS		114.88
03-10 AP	X0051962	HON EARL "BUDDY" CARTER	01/25/23	01/26/23	TAXI/RIDE SHARE		21.87
03-10 AP	X0051962	HON EARL "BUDDY" CARTER	01/30/23	01/30/23	TAXI/RIDE SHARE		17.39
03-13 AP	X0052536	NOLAN JR, ROBERT E.	01/09/23	01/09/23	MEALS		23.00
03-13 AP	X0055465	WIRTH, MATTHEW G.	02/06/23	03/07/23	PRIVATE AUTO MILEAGE		119.01
03-13 AP	X0055465	WIRTH, MATTHEW G.	02/20/23	02/20/23	TAXI/RIDE SHARE		30.94
03-13 AP	X0055465	WIRTH, MATTHEW G.	02/28/23	02/28/23	TAXI/RIDE SHARE		21.95
03-14 AP	X0056989	NOLAN JR, ROBERT E.	02/21/23	02/21/23	MEALS		47.88
03-14 AP	X0056989	NOLAN JR, ROBERT E.	02/28/23	02/28/23	MEALS		13.48
03-14 AP	X0056989	NOLAN JR, ROBERT E.	02/02/23	02/25/23	PRIVATE AUTO MILEAGE		628.61
03-14 AP	X0056989	NOLAN JR, ROBERT E.	02/21/23	02/21/23	TAXI/RIDE SHARE		15.41
03-14 AP	X0056989	NOLAN JR, ROBERT E.	02/28/23	02/28/23	TAXI/RIDE SHARE		17.04
03-15 AP	X0056692	ADSIT, HARLEY S.	03/07/23	03/07/23	MEALS		10.62
03-15 AP	X0056692	ADSIT, HARLEY S.	03/06/23	03/06/23	TAXI/RIDE SHARE		66.23
03-15 AP	X0056692	ADSIT, HARLEY S.	03/07/23	03/07/23	TAXI/RIDE SHARE		37.18
03-20 AP	X0048710	NORTON, LEE C.	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-20 AP	X0048710	NORTON, LEE C.	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-20 AP	X0048710	NORTON, LEE C.	02/22/23	02/22/23	MEALS		35.14
03-20 AP	X0048710	NORTON, LEE C.	03/01/23	03/01/23	MEALS		24.90
03-20 AP	X0048710	NORTON, LEE C.	02/03/23	03/03/23	PRIVATE AUTO MILEAGE		289.51
03-20 AP	X0048710	NORTON, LEE C.	03/03/23	03/03/23	PARKING		32.00
03-20 AP	X0050180	MCCREERY, MADISON J.	02/28/23	03/03/23	PRIVATE AUTO MILEAGE		112.13
03-20 AP	X0050180	MCCREERY, MADISON J.	02/28/23	02/28/23	TAXI/RIDE SHARE		33.70
03-20 AP	X0050180	MCCREERY, MADISON J.	03/01/23	03/01/23	TAXI/RIDE SHARE		16.91
03-20 AP	X0056213	REYNOLDS, THOMAS G.	02/05/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		424.80
03-20 AP	X0056213	REYNOLDS, THOMAS G.	02/22/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		912.40
03-20 AP	X0056213	REYNOLDS, THOMAS G.	02/05/23	02/06/23	LODGING		195.55
03-20 AP	X0056213	REYNOLDS, THOMAS G.	02/06/23	02/06/23	CAR RENTAL		90.91
03-20 AP	X0056213	REYNOLDS, THOMAS G.	02/22/23	02/23/23	CAR RENTAL		160.34
03-20 AP	X0056213	REYNOLDS, THOMAS G.	02/05/23	02/05/23	TAXI/RIDE SHARE		55.63
03-20 AP	X0056213	REYNOLDS, THOMAS G.	02/06/23	02/06/23	TAXI/RIDE SHARE		11.00
03-20 AP	X0056213	REYNOLDS, THOMAS G.	02/17/23	02/17/23	TAXI/RIDE SHARE		26.00
03-20 AP	X0056213	REYNOLDS, THOMAS G.	02/23/23	02/23/23	TAXI/RIDE SHARE		31.02
03-20 AP	X0056213	REYNOLDS, THOMAS G.	02/27/23	02/27/23	TAXI/RIDE SHARE		46.12
03-20 AP	X0056213	REYNOLDS, THOMAS G.	02/28/23	02/28/23	TAXI/RIDE SHARE		64.87
03-20 AP	X0056213	REYNOLDS, THOMAS G.	03/01/23	03/01/23	TAXI/RIDE SHARE		40.69
03-20 AP	X0057592	REYNOLDS, THOMAS G.	02/22/23	02/23/23	PARKING		56.42
03-22 AP	X0058129	HON EARL "BUDDY" CARTER	03/03/23	03/03/23	MEALS		129.55
03-22 AP	X0058129	HON EARL "BUDDY" CARTER	03/06/23	03/06/23	MEALS		16.81
03-22 AP	X0058129	HON EARL "BUDDY" CARTER	03/07/23	03/07/23	MEALS		37.85
03-22 AP	X0058129	HON EARL "BUDDY" CARTER	03/06/23	03/06/23	TAXI/RIDE SHARE		22.32
03-22 AP	X0058458	PRICE, BAILEY V.	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		30.00

03-22	AP	X0058458	PRICE, BAILEY V.	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP	X0058458	PRICE, BAILEY V.	03/03/23	03/03/23	MEALS		25.98
03-22	AP	X0058463	PRICE, BAILEY V.	02/03/23	02/17/23	PRIVATE AUTO MILEAGE		62.27
03-23	AP	X0056842	CRAWFORD, CHRISTOPHER K.	02/28/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		2,448.67
03-23	AP	X0056842	CRAWFORD, CHRISTOPHER K.	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		174.90
03-23	AP	X0056842	CRAWFORD, CHRISTOPHER K.	02/28/23	03/01/23	LODGING		1,901.42
03-23	AP	X0056842	CRAWFORD, CHRISTOPHER K.	02/27/23	02/27/23	WI-FI ON TRAVEL		19.00
03-23	AP	X0056842	CRAWFORD, CHRISTOPHER K.	02/28/23	03/03/23	PRIVATE AUTO MILEAGE		217.80
03-23	AP	X0057333	NOLAN JR, ROBERT E.	02/20/23	02/22/23	LODGING		391.10
03-23	AP	X0057333	NOLAN JR, ROBERT E.	02/20/23	02/22/23	PARKING		110.00
03-27	AP	X0053858	CITIBANK	02/13/23	02/16/23	LODGING		455.70
03-27	AP	X0053858	CITIBANK	02/13/23	02/17/23	LODGING		622.45
03-27	AP	X0053858	CITIBANK	02/14/23	02/15/23	LODGING		146.42
03-27	AP	X0053858	CITIBANK	02/22/23	02/23/23	LODGING		805.42
03-27	AP	X0053858	CITIBANK	02/06/23	02/06/23	MEALS		73.08
03-27	AP	X0053858	CITIBANK	02/13/23	02/17/23	CAR RENTAL		304.56
03-27	AP	X0057357	STEPHENSON, CHRISTOPHER B.	03/01/23	03/03/23	PRIVATE AUTO MILEAGE		98.72
03-27	AP	X0058146	MCCREERY, MADISON J.	03/06/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP		288.00
03-27	AP	X0058146	MCCREERY, MADISON J.	03/06/23	03/07/23	NON-AIRFARE COMMERCIAL TRANSP		293.00
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		312.70
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		258.90
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		147.90
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/20/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		322.80
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		174.90
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/21/23	03/21/23	MEALS		14.23
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/20/23	03/20/23	WI-FI ON TRAVEL		13.00
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/21/23	03/21/23	WI-FI ON TRAVEL		13.00
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/21/23	03/21/23	GASOLINE		28.76
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/09/23	03/21/23	PRIVATE AUTO MILEAGE		13.69
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/01/23	03/01/23	TAXI/RIDE SHARE		76.22
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/10/23	03/10/23	TAXI/RIDE SHARE		40.92
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/11/23	03/11/23	TAXI/RIDE SHARE		141.96
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/17/23	03/17/23	TAXI/RIDE SHARE		139.26
03-30	AP	X0058150	HON EARL "BUDDY" CARTER	02/22/23	02/22/23	MEALS		14.02
03-30	AP	X0058150	HON EARL "BUDDY" CARTER	02/23/23	02/23/23	MEALS		55.57
03-30	AP	X0058150	HON EARL "BUDDY" CARTER	02/28/23	02/28/23	TAXI/RIDE SHARE		24.76
03-30	AP	X0058150	HON EARL "BUDDY" CARTER	03/06/23	03/06/23	TAXI/RIDE SHARE		42.58
03-30	AP	X0060278	BAZEMORE, BRUCE	02/28/23	02/28/23	PRIVATE AUTO MILEAGE		19.22
03-30	AP	X0060278	BAZEMORE, BRUCE	02/28/23	02/28/23	PARKING		32.00
							TRAVEL TOTALS:	25,426.28
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628534	COASTAL OPPORTUNITY HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,013.90
01-16	AP	01628535	6602 ABERCORN LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,671.91
02-13	AP	X0047514	AUTOMATED BUSINESS RESOURCES INC	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		10.17
02-16	AP	01637374	COASTAL OPPORTUNITY HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,013.90
02-16	AP	01637375	6602 ABERCORN LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,671.91
02-17	AP	X0050168	MCCREERY, MADISON J.	01/20/23	02/19/23	UTILITIES		165.00
02-21	AP	01635896	UPS	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL		8.21
02-21	AP	01635896	UPS	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		6.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EARL L. "BUDDY" CARTER—Con.								
02-21	AP	01638481	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		6.26
02-24	AP	01639523	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		6.26
02-24	AP	01639523	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		6.20
02-24	GL	MED0122698		01/25/23	01/25/23	HIR GRAPHICS (TRANSFER)		200.00
02-27	AP	01639508	UPS	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		7.26
02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		25.63
02-27	AP	01639508	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		9.63
02-27	AP	01639508	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		6.31
02-27	AP	01639515	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		5.31
02-27	AP	01639515	UPS	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		30.71
02-28	AP	01639889	UPS	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		30.15
02-28	AP	01639889	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		8.57
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		184.85
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		500.63
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		6.20
03-06	AP	01641060	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		13.35
03-16	AP	01643309	COASTAL OPPORTUNITY HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,013.90
03-16	AP	01643310	6602 ABERCORN LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,671.91
03-19	AP	X0058099	VERIZON	02/17/23	03/23/23	UTILITIES		632.59
03-20	AP	X0050180	MCCREERY, MADISON J.	02/20/23	03/19/23	UTILITIES		165.00
03-22	AP	01646617	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		3.38
03-22	AP	01646617	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		14.49
03-22	AP	01646620	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		1.37
03-22	AP	01646620	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL		6.08
03-28	GL	MED0123584		03/01/23	03/08/23	HIR GRAPHICS (TRANSFER)		2,281.50
03-29	AP	01647761	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		6.31
03-29	AP	01647761	UPS	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL		6.08
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		208.84
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		500.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,409.48
		PRINTING AND REPRODUCTION						
01-17	AP	X0042204	AUTOMATED BUSINESS RESOURCES INC	11/25/22	12/24/22	NON-FRANKABLE PRINTING & REPRO		38.99
01-20	AP	X0043367	US CAPITOL HISTORICAL SOCIETY	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		1,240.00
01-27	AP	X0045512	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		92.50
02-16	AP	X0050181	AUTOMATED BUSINESS RESOURCES INC	12/25/22	01/24/23	NON-FRANKABLE PRINTING & REPRO		33.61
03-13	AP	X0055837	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		340.00
03-20	GL	LAW0123575		03/09/23	03/09/23	REPRODUCTION OF FED/PUBLIC LAW		190.00
03-28	GL	MED0123584		03/03/23	03/03/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		1,955.10

OTHER SERVICES

01-16	AP	01628723	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-16	AP	01628812	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-13	AP	X0044035	MCCREERY, MADISON J.	01/25/23	01/25/23	LAUNDRY SERVICES	100.00
02-13	AP	X0049899	CRAWFORD, CHRISTOPHER K.	02/07/23	02/07/23	TRAINING	1,345.50
02-16	AP	01637559	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637642	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01643488	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643559	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	12,970.50

SUPPLIES AND MATERIALS

01-10	AP	X0042322	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	175.49
02-01	AP	X0047503	READYREFRESH BLUETRITON BRANDS INC	12/23/22	01/22/23	WATER	28.61
02-13	AP	X0043849	WIRTH, MATTHEW G.	01/17/23	01/17/23	FOOD & BEVERAGE	20.00
02-13	AP	X0043849	WIRTH, MATTHEW G.	02/06/23	02/06/23	FOOD & BEVERAGE	16.25
02-13	AP	X0049899	CRAWFORD, CHRISTOPHER K.	01/14/23	01/14/23	HABITATION EXPENSE	52.00
02-17	AP	X0050168	MCCREERY, MADISON J.	02/10/23	02/10/23	FOOD & BEVERAGE	200.00
02-17	AP	X0050168	MCCREERY, MADISON J.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	27.99
02-17	AP	X0050168	MCCREERY, MADISON J.	01/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	100.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-472.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	1,005.80
03-07	AP	X0045540	STEPHENSON, CHRISTOPHER B.	01/09/23	01/09/23	FOOD & BEVERAGE	40.08
03-07	AP	X0045540	STEPHENSON, CHRISTOPHER B.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	24.54
03-10	AP	X0047623	CHILDERS, BROOKE A	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	24.81
03-10	AP	X0053327	CHILDERS, BROOKE A	02/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	54.57
03-13	AP	X0052536	NOLAN JR, ROBERT E.	01/25/23	01/25/23	FOOD & BEVERAGE	26.00
03-13	AP	X0055465	WIRTH, MATTHEW G.	02/15/23	02/15/23	LEGISLATIVE PLNNG FOOD AND BEV	16.56
03-14	AP	X0056989	NOLAN JR, ROBERT E.	02/13/23	02/13/23	FOOD & BEVERAGE	23.00
03-16	GL	FRM0123430		01/23/23	02/14/23	FRAMING (TRANSFER)	50.00
03-20	AP	X0048710	NORTON, LEE C.	03/04/23	03/04/23	FOOD & BEVERAGE	83.11
03-20	AP	X0050180	MCCREERY, MADISON J.	02/28/23	02/28/23	FOOD & BEVERAGE	24.59
03-22	AP	X0058465	CHILDERS, BROOKE A	03/13/23	03/13/23	FOOD & BEVERAGE	117.00
03-22	AP	X0058709	MCCREERY, MADISON J.	02/16/23	02/16/23	FOOD & BEVERAGE	200.00
03-23	AP	X0056842	CRAWFORD, CHRISTOPHER K.	02/27/23	02/27/23	LEGISLATIVE PLNNG FOOD AND BEV	276.12
03-23	AP	X0056842	CRAWFORD, CHRISTOPHER K.	02/28/23	02/28/23	LEGISLATIVE PLNNG FOOD AND BEV	382.75
03-23	AP	X0056842	CRAWFORD, CHRISTOPHER K.	03/01/23	03/01/23	LEGISLATIVE PLNNG FOOD AND BEV	357.50
03-23	AP	X0056842	CRAWFORD, CHRISTOPHER K.	03/02/23	03/02/23	LEGISLATIVE PLNNG FOOD AND BEV	308.62
03-23	AP	X0056842	CRAWFORD, CHRISTOPHER K.	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	76.11
03-23	AP	X0056842	CRAWFORD, CHRISTOPHER K.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	266.43
03-27	AP	X0057357	STEPHENSON, CHRISTOPHER B.	03/06/23	03/06/23	FOOD & BEVERAGE	41.70
03-27	AP	X0057357	STEPHENSON, CHRISTOPHER B.	03/21/23	03/21/23	FOOD & BEVERAGE	33.58
03-27	AP	X0057357	STEPHENSON, CHRISTOPHER B.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	85.87
03-27	AP	X0057357	STEPHENSON, CHRISTOPHER B.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	76.30
03-27	AP	X0058146	MCCREERY, MADISON J.	03/10/23	03/10/23	FOOD & BEVERAGE	203.00
03-27	AP	X0058146	MCCREERY, MADISON J.	03/14/23	03/14/23	FOOD & BEVERAGE	133.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EARL L. "BUDDY" CARTER—Con.								
03-30	AP	X0056913	CRAWFORD, CHRISTOPHER K.	03/20/23	03/20/23	FOOD & BEVERAGE		137.49
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		21.19
						SUPPLIES AND MATERIALS TOTALS:		6,561.51
		EQUIPMENT						
01-31	GL	MNT0122048		01/18/23	01/31/23	MAINTENANCE / REPAIRS		56.45
02-16	AP	X0050181	AUTOMATED BUSINESS RESOURCES INC	01/25/23	02/24/23	MAINTENANCE / REPAIRS		94.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		125.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		400.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,507.89
						OFFICE TOTALS:		352,507.89
2022 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		360.24
01-31	AP	01633245	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		16,769.63
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		363.18
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		412.59
03-30	AP	01647984	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		39,850.31
						FRANKED MAIL TOTALS:		57,755.95
		PERSONNEL COMPENSATION						
			ADSIT, HARLEY S.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		458.33
			ADSIT, HARLEY S.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			BAZEMORE, BRUCE	01/01/23	01/02/23	CASEWORKER		375.00
			CHILDERS,BROOKE A	01/01/23	01/02/23	DISTRICT DIRECTOR		527.78
			CHILDERS,BROOKE A	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			CRAWFORD, CHRISTOPHER K.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			CRAWFORD, CHRISTOPHER K.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		700.00
			GANTER,JOHN M	01/01/23	01/02/23	HEALTH LEGISLATIVE ASSISTANT		333.33
			GANTER,JOHN M	01/01/23	01/02/23	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			HELLMANN, NATALIE H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		416.67
			KIRKLAND, HUNTER K.	01/01/23	01/02/23	PRESS ASSISTANT		277.78
			KIRKLAND, HUNTER K.	12/01/22	01/02/23	PRESS ASSISTANT (OTHER COMPENSATION)		4,000.00
			MCCREERY, MADISON J.	01/01/23	01/02/23	OPERATIONS DIRECTOR		416.67
			MCCREERY, MADISON J.	01/01/23	01/02/23	OPERATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			NOLAN JR,ROBERT E	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			NORTON, LEE C.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00
			POWELL,LEE ANN T	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			PRICE, BAILEY V.	01/01/23	01/02/23	CASEWORKER		288.89
			REYNOLDS,THOMAS G	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		611.11
			REYNOLDS,THOMAS G	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00

			STEPHENSON, CHRISTOPHER B.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			STEPHENSON, CHRISTOPHER B.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			WIRTH, MATTHEW G.	01/01/23	01/02/23	FIELD REP & DEPUTY PRESS SECY		366.67
							PERSONNEL COMPENSATION TOTALS:	36,015.01
		TRAVEL						
01-04	AP	X0035216	CITIBANK	10/31/22	11/02/22	LODGING		305.80
01-04	AP	X0035216	CITIBANK	10/31/22	11/01/22	PARKING		78.00
01-04	AP	X0038028	HON EARL "BUDDY" CARTER	11/01/22	11/01/22	MEALS		97.27
01-04	AP	X0038028	HON EARL "BUDDY" CARTER	11/02/22	11/02/22	MEALS		73.87
01-04	AP	X0038028	HON EARL "BUDDY" CARTER	11/21/22	11/21/22	MEALS		155.89
01-04	AP	X0038028	HON EARL "BUDDY" CARTER	11/22/22	11/22/22	MEALS		137.54
01-04	AP	X0038028	HON EARL "BUDDY" CARTER	11/28/22	11/28/22	MEALS		25.62
01-04	AP	X0038028	HON EARL "BUDDY" CARTER	11/16/22	11/16/22	TAXI/RIDE SHARE		22.91
01-04	AP	X0038028	HON EARL "BUDDY" CARTER	11/19/22	11/19/22	TAXI/RIDE SHARE		43.13
01-04	AP	X0038028	HON EARL "BUDDY" CARTER	11/28/22	11/28/22	TAXI/RIDE SHARE		39.81
01-04	AP	X0038028	HON EARL "BUDDY" CARTER	12/04/22	12/04/22	TAXI/RIDE SHARE		40.89
01-06	AP	X0041524	STEPHENSON, CHRISTOPHER B.	12/01/22	12/22/22	PRIVATE AUTO MILEAGE		85.77
01-07	AP	X0039409	CHILDERS, BROOKE A	12/09/22	12/09/22	MEALS		23.00
01-07	AP	X0039409	CHILDERS, BROOKE A	12/20/22	12/20/22	MEALS		32.00
01-07	AP	X0040307	CHILDERS, BROOKE A	12/01/22	12/20/22	PRIVATE AUTO MILEAGE		101.97
01-07	AP	X0042218	HON EARL "BUDDY" CARTER	12/20/22	12/20/22	TAXI/RIDE SHARE		21.23
01-10	AP	X0035853	NORTON, LEE C.	12/05/22	12/05/22	MEALS		14.75
01-10	AP	X0035853	NORTON, LEE C.	12/01/22	12/05/22	PRIVATE AUTO MILEAGE		362.50
01-10	AP	X0040094	CRAWFORD, CHRISTOPHER K.	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		174.60
01-10	AP	X0040094	CRAWFORD, CHRISTOPHER K.	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		182.10
01-10	AP	X0040094	CRAWFORD, CHRISTOPHER K.	12/07/22	12/07/22	TAXI/RIDE SHARE		43.91
01-10	AP	X0040094	CRAWFORD, CHRISTOPHER K.	12/19/22	12/19/22	PARKING		26.00
01-10	AP	X0042601	BAZEMORE, BRUCE	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		74.03
01-17	AP	X0038195	WIRTH, MATTHEW G.	12/05/22	12/22/22	PRIVATE AUTO MILEAGE		241.23
01-17	AP	X0038195	WIRTH, MATTHEW G.	12/05/22	12/05/22	TAXI/RIDE SHARE		12.99
01-17	AP	X0038195	WIRTH, MATTHEW G.	12/21/22	12/21/22	TAXI/RIDE SHARE		10.90
01-17	AP	X0038195	WIRTH, MATTHEW G.	12/22/22	12/22/22	TAXI/RIDE SHARE		15.95
01-30	AP	X0045330	CRAWFORD, CHRISTOPHER K.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		312.10
02-21	AP	01638861	REYNOLDS, THOMAS G.	10/26/22	10/26/22	MEALS		5.00
02-22	AP	X0050150	NOLAN JR, ROBERT E.	12/03/22	12/20/22	PRIVATE AUTO MILEAGE		63.47
							TRAVEL TOTALS:	2,824.23
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0038069	ADSIT, HARLEY S.	10/20/22	11/20/22	UTILITIES		68.89
01-07	AP	X0042216	CAPITOL FRANKING GROUP LLC	12/13/22	12/13/22	FRANKABLE TELECOM/TELETOWNHALL		3,750.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		181.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.63
01-20	AP	X0042211	VERIZON	12/06/22	01/23/23	UTILITIES		1,153.39
01-24	AP	01630005	UPS	12/27/22	12/27/22	POSTAGE / COURIER / BOX RENTAL		6.08
01-27	GL	MED0121939		12/08/22	12/08/22	HIR GRAPHICS (TRANSFER)		350.00
01-27	AP	X0045434	CHILDERS, BROOKE A	10/01/22	10/31/22	UTILITIES		88.25
01-27	AP	X0045434	CHILDERS, BROOKE A	11/01/22	11/30/22	UTILITIES		88.25
01-27	AP	X0045434	CHILDERS, BROOKE A	12/01/22	12/31/22	UTILITIES		88.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. EARL L. "BUDDY" CARTER—Con.								
01-27	AP	X0045434	CHILDERS, BROOKE A	01/01/23	01/31/23	UTILITIES		88.25
01-27	AP	X0045520	MCCREERY, MADISON J.	12/20/22	01/19/23	UTILITIES		165.00
01-30	AP	01632615	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		76.97
02-01	AP	X0043364	AUTOMATED BUSINESS RESOURCES INC	09/23/22	10/13/22	UTILITIES		83.93
02-14	AP	X0050179	VERIZON	01/24/23	02/23/23	UTILITIES		917.66
03-08	AP	X0039900	ADSIT, HARLEY S.	01/22/23	02/22/23	UTILITIES		68.89
03-08	AP	X0045220	ADSIT, HARLEY S.	12/22/22	01/22/23	UTILITIES		68.89
03-14	AP	X0052074	ADSIT, HARLEY S.	02/22/23	03/21/23	UTILITIES		68.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,958.47
		PRINTING AND REPRODUCTION						
01-05	AP	X0038069	ADSIT, HARLEY S.	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		427.18
01-11	GL	LAW0121486		12/21/22	12/21/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
01-11	GL	LAW0121487		12/27/22	12/27/22	REPRODUCTION OF FED/PUBLIC LAW		120.00
01-19	AP	01629948	PUBLIC PRINTER	10/13/22	10/13/22	FRANKABLE PRINTING & REPROD		60.82
							PRINTING AND REPRODUCTION TOTALS:	688.00
		OTHER SERVICES						
01-27	AP	X0045523	MCCREERY, MADISON J.	11/02/22	01/31/23	TRAINING		125.00
							OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0038097	CHILDERS, BROOKE A	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		56.37
01-04	AP	X0039042	ADSIT, HARLEY S.	12/19/22	12/19/23	SOFTWARE LESS THAN $500		149.90
01-04	AP	X0039057	MCCREERY, MADISON J.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		240.50
01-05	AP	X0038069	ADSIT, HARLEY S.	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		35.25
01-05	AP	X0038069	ADSIT, HARLEY S.	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		16.94
01-07	AP	X0040300	CHILDERS, BROOKE A	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		48.00
01-10	AP	X0040094	CRAWFORD, CHRISTOPHER K.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		1,407.99
01-10	AP	X0040094	CRAWFORD, CHRISTOPHER K.	12/14/22	12/13/23	SOFTWARE LESS THAN $500		599.88
01-10	AP	X0042582	STEPHENSON, CHRISTOPHER B.	12/05/22	12/05/22	FOOD & BEVERAGE		20.07
01-25	AP	01632102	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		815.74
01-30	AP	X0045330	CRAWFORD, CHRISTOPHER K.	12/11/22	12/10/23	PUBLICATIONS/REFERENCE MAT'L		600.91
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		38.79
02-01	AP	X0045516	CHILDERS, BROOKE A	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		52.00
02-01	AP	X0045516	CHILDERS, BROOKE A	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		165.00
02-02	AP	X0047494	READYREFRESH BLUETRITON BRANDS INC	09/23/22	10/22/22	WATER		68.74
02-02	AP	X0047496	READYREFRESH BLUETRITON BRANDS INC	10/23/22	11/22/22	WATER		44.37
02-13	AP	X0047501	READYREFRESH BLUETRITON BRANDS INC	11/23/22	12/22/22	WATER		44.37
02-21	AP	01638861	REYNOLDS, THOMAS G.	10/26/22	10/26/22	WATER		-5.00
02-23	AP	X0049904	CRAWFORD, CHRISTOPHER K.	01/15/22	01/15/22	HABITATION EXPENSE		31.04
02-23	AP	X0049904	CRAWFORD, CHRISTOPHER K.	01/27/22	01/27/22	HABITATION EXPENSE		51.50
03-07	AP	X0051980	ADSIT, HARLEY S.	11/21/22	03/20/23	SOFTWARE LESS THAN $500		224.91
							SUPPLIES AND MATERIALS TOTALS:	4,707.27
		EQUIPMENT						
01-10	AP	01627588	CDW GOVERNMENT LLC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,257.33

01-10	AP	01627588	CDW GOVERNMENT LLC	01/03/23	01/03/23	WARRANTIES		108.65
01-17	AP	X0042204	AUTOMATED BUSINESS RESOURCES INC	12/25/22	01/03/23	MAINTENANCE / REPAIRS		30.32
01-18	AP	01630041	BSL GEM LASER EXPRESS LLC	12/08/22	12/08/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,957.00
01-25	AP	01632102	CDW GOVERNMENT LLC	01/18/23	01/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,655.84
01-25	AP	01632102	CDW GOVERNMENT LLC	01/18/23	01/18/23	WARRANTIES		490.65
01-31	GL	MNT0122048		12/31/22	12/31/22	MAINTENANCE / REPAIRS		-2.52
						EQUIPMENT TOTALS:		12,497.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		122,571.20
						OFFICE TOTALS:		122,571.20

INTERN ALLOWANCES
2023 HON. EARL L. "BUDDY" CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,200.00	8,200.00
INTERN ALLOWANCES TOTALS:	8,200.00	8,200.00
OFFICE TOTALS:	8,200.00	8,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KERDASHA, JOHN C.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,100.00
SHINHOLSTER, MICHAEL J.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,100.00
			PERSONNEL COMPENSATION TOTALS:		8,200.00
			INTERN ALLOWANCES TOTALS:		8,200.00
			OFFICE TOTALS:		8,200.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,065.12	9,065.12
PERSONNEL COMPENSATION	243,486.52	243,486.52
TRAVEL	25,024.64	25,024.64
RENT, COMMUNICATION, UTILITIES	24,754.93	24,754.93
PRINTING AND REPRODUCTION	17,115.12	17,115.12
OTHER SERVICES	11,440.00	11,440.00
SUPPLIES AND MATERIALS	4,775.08	4,775.08
EQUIPMENT	2,318.45	2,318.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,979.86	337,979.86
OFFICE TOTALS:	337,979.86	337,979.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-13.65
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		9,030.01
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-78.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		28.25
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		134.21
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-35.30
						FRANKED MAIL TOTALS:		9,065.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. CARTER—Con.								
PERSONNEL COMPENSATION								
			ALVARADO, KATHRYN M.	01/03/23	01/30/23	CONSTITUENT LIAISON		1,750.00
			ALVARADO,AGUSTIN	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		23,955.57
			ALVARADO,MARIA	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		21,266.67
			BOURN, GRADY	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,372.77
			BREWINGTON, ABBYGAYLE R.	01/03/23	03/31/23	OFFICE MANAGER/LEGISLATIVE COR		15,644.44
			ELLIS,DAMARIS C	01/03/23	03/31/23	LEAD CASEWORKER		13,200.00
			GARRISON,SAMUEL J	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,377.77
			HASSMANN, CHERYL S.	01/03/23	03/31/23	DISTRICT FIELD REPRESENTATIVE		15,888.90
			HERRICK, TYLER A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		1,466.67
			KEY,MATTHEW A	01/03/23	03/31/23	CASEWORKER		13,200.00
			KING, LAUREN G.	01/03/23	03/31/23	PRESS SECRETARY		16,133.33
			MCCLOSKEY, MICHAEL D.	03/06/23	03/31/23	PART-TIME EMPLOYEE		1,562.50
			MILLER, JONAS W.	01/03/23	03/31/23	CHIEF OF STAFF		19,965.00
			STEHLIK, PENNY R.	01/03/23	03/31/23	LEGIS CORRES/LEGIS ASSISTANT		12,222.23
			TAYLOR, EMILY G.	01/03/23	03/31/23	DIRECTOR OF COMMUNICATIONS		24,688.90
			VILLARREAL, CITLALI	01/03/23	03/31/23	CASEWORKER		11,325.10
			VILLARREAL, XIOMARA J.	01/03/23	03/31/23	STAFF ASSISTANT		12,466.67
						PERSONNEL COMPENSATION TOTALS:		243,486.52
		TRAVEL						
01-12	AP	X0040898	CITIBANK	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		592.95
02-01	AP	X0047234	ALVARADO, AGUSTIN	01/30/23	01/30/23	PRIVATE AUTO MILEAGE		18.86
02-01	AP	X0047234	ALVARADO, AGUSTIN	01/04/23	01/27/23	TOLLS		118.42
02-02	AP	X0043510	ALVARADO, AGUSTIN	01/04/23	01/27/23	PRIVATE AUTO MILEAGE		416.58
02-02	AP	X0046257	GARRISON, SAMUEL J.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE		7.86
02-02	AP	X0046291	HERRICK, TYLER A.	01/12/23	01/30/23	PRIVATE AUTO MILEAGE		372.49
02-06	AP	X0042520	CITIBANK	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		809.96
02-06	AP	X0042520	CITIBANK	01/23/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		562.96
02-06	AP	X0042520	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		562.96
02-06	AP	X0047853	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		-608.87
02-06	AP	X0047853	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		329.90
02-06	AP	X0047853	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		274.14
02-06	AP	X0047853	CITIBANK	01/12/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		329.90
02-06	AP	X0047853	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		373.20
02-06	AP	X0047853	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		1,049.80
02-06	AP	X0047853	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		448.99
02-06	AP	X0047853	CITIBANK	01/27/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		329.90
02-06	AP	X0047853	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		351.81
02-22	AP	X0043275	TAYLOR, EMILY G.	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		1,019.96
02-22	AP	X0043275	TAYLOR, EMILY G.	02/06/23	02/06/23	MEALS		72.93
02-22	AP	X0043275	TAYLOR, EMILY G.	02/07/23	02/07/23	MEALS		66.35
02-22	AP	X0043275	TAYLOR, EMILY G.	02/08/23	02/08/23	MEALS		14.69
02-22	AP	X0043275	TAYLOR, EMILY G.	02/09/23	02/09/23	WI-FI ON TRAVEL		8.00

02-22	AP	X0043275	TAYLOR, EMILY G.	01/19/23	02/09/23	PRIVATE AUTO MILEAGE		82.81
03-06	AP	X0046484	CITIBANK	01/06/23	01/06/23	MEALS		11.78
03-06	AP	X0046484	CITIBANK	01/08/23	01/08/23	MEALS		194.41
03-06	AP	X0046484	CITIBANK	01/09/23	01/09/23	MEALS		62.59
03-06	AP	X0046484	CITIBANK	01/11/23	01/11/23	MEALS		36.18
03-06	AP	X0046484	CITIBANK	01/12/23	01/12/23	MEALS		11.74
03-06	AP	X0046484	CITIBANK	01/19/23	01/19/23	MEALS		46.89
03-06	AP	X0046484	CITIBANK	01/25/23	01/25/23	MEALS		32.09
03-06	AP	X0046484	CITIBANK	01/26/23	01/26/23	MEALS		10.96
03-06	AP	X0046484	CITIBANK	01/14/23	01/14/23	GASOLINE		66.60
03-06	AP	X0048248	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		329.90
03-06	AP	X0048248	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		329.90
03-06	AP	X0048248	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		329.90
03-06	AP	X0048248	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		329.90
03-06	AP	X0048248	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		329.90
03-07	AP	X0053616	GARRISON, SAMUEL J.	02/14/23	02/14/23	CAR RENTAL		176.36
03-07	AP	X0053616	GARRISON, SAMUEL J.	02/14/23	02/14/23	GASOLINE		20.06
03-07	AP	X0053616	GARRISON, SAMUEL J.	02/15/23	02/17/23	PRIVATE AUTO MILEAGE		127.59
03-07	AP	X0053616	GARRISON, SAMUEL J.	02/14/23	02/14/23	TAXI/RIDE SHARE		11.96
03-07	AP	X0053680	ALVARADO, AGUSTIN	02/03/23	02/24/23	TOLLS		70.35
03-08	AP	X0049634	ALVARADO, AGUSTIN	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		957.93
03-09	AP	X0052288	CITIBANK	01/01/23	01/04/23	LODGING		878.21
03-09	AP	X0052288	CITIBANK	01/08/23	01/09/23	LODGING		262.64
03-09	AP	X0052288	CITIBANK	01/16/23	01/18/23	LODGING		551.07
03-09	AP	X0054654	CITIBANK	01/26/23	01/26/23	MEALS		15.66
03-09	AP	X0054654	CITIBANK	01/28/23	01/28/23	MEALS		37.39
03-09	AP	X0054654	CITIBANK	01/30/23	01/30/23	MEALS		87.18
03-09	AP	X0054654	CITIBANK	01/31/23	01/31/23	MEALS		49.68
03-09	AP	X0054654	CITIBANK	02/02/23	02/02/23	MEALS		6.55
03-09	AP	X0054654	CITIBANK	02/05/23	02/05/23	MEALS		54.82
03-09	AP	X0054654	CITIBANK	02/06/23	02/06/23	MEALS		17.45
03-09	AP	X0054654	CITIBANK	02/08/23	02/08/23	MEALS		31.78
03-09	AP	X0054654	CITIBANK	02/10/23	02/10/23	MEALS		24.25
03-09	AP	X0054654	CITIBANK	02/18/23	02/18/23	MEALS		158.37
03-09	AP	X0054654	CITIBANK	02/18/23	02/18/23	PARKING		10.00
03-09	AP	X0054976	KING, LAUREN G.	01/04/23	03/01/23	PRIVATE AUTO MILEAGE		65.50
03-09	AP	X0055367	ALVARADO, MARIA	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		395.65
03-09	AP	X0055385	ALVARADO, MARIA	01/06/23	01/27/23	PRIVATE AUTO MILEAGE		317.69
03-09	AP	X0055827	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		329.90
03-10	AP	X0055389	HERRICK, TYLER A.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		337.13
03-13	AP	X0054037	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
03-13	AP	X0054037	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		-249.28
03-13	AP	X0054037	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		-313.98
03-13	AP	X0054037	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
03-13	AP	X0054037	CITIBANK	02/10/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		534.96
03-13	AP	X0054037	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		350.90
03-13	AP	X0054037	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		188.97
03-13	AP	X0054037	CITIBANK	02/18/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		539.97
03-13	AP	X0054037	CITIBANK	02/20/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		417.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. CARTER—Con.								
03-13	AP	X0054037	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		524.90
03-13	AP	X0054037	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		393.98
03-15	AP	X0056542	CITIBANK	02/08/23	02/08/23	MEALS		59.34
03-17	AP	X0054655	CITIBANK	01/30/23	02/01/23	LODGING		232.02
03-17	AP	X0054655	CITIBANK	01/30/23	02/02/23	LODGING		828.41
03-17	AP	X0054655	CITIBANK	02/01/23	02/02/23	LODGING		116.01
03-17	AP	X0054655	CITIBANK	02/05/23	02/10/23	LODGING		1,569.27
03-17	AP	X0054655	CITIBANK	02/12/23	02/15/23	LODGING		288.00
03-17	AP	X0054655	CITIBANK	02/05/23	02/05/23	MEALS		5.00
03-17	AP	X0054655	CITIBANK	02/08/23	02/08/23	MEALS		4.00
03-20	AP	X0050805	MILLER, JONAS W.	01/08/23	01/08/23	MEALS		23.83
03-20	AP	X0050805	MILLER, JONAS W.	01/17/23	01/17/23	MEALS		21.81
03-20	AP	X0050805	MILLER, JONAS W.	01/19/23	01/19/23	MEALS		4.60
03-20	AP	X0050805	MILLER, JONAS W.	01/31/23	01/31/23	MEALS		19.89
03-20	AP	X0050805	MILLER, JONAS W.	01/04/23	01/17/23	TAXI/RIDE SHARE		365.91
03-20	AP	X0050805	MILLER, JONAS W.	01/24/23	02/01/23	TAXI/RIDE SHARE		40.89
03-20	AP	X0050805	MILLER, JONAS W.	02/05/23	02/10/23	TAXI/RIDE SHARE		46.30
03-20	AP	X0050805	MILLER, JONAS W.	01/06/23	01/08/23	PARKING		74.00
03-20	AP	X0050805	MILLER, JONAS W.	01/19/23	01/23/23	PARKING		108.00
03-20	AP	X0055574	CITIBANK	01/09/23	01/12/23	LODGING		811.36
03-20	AP	X0055574	CITIBANK	01/09/23	01/09/23	MEALS		3.00
03-20	AP	X0055574	CITIBANK	01/10/23	01/10/23	MEALS		5.00
03-20	AP	X0055574	CITIBANK	01/12/23	01/12/23	MISCELLANEOUS TRAVEL		56.00
03-20	AP	X0056295	BOURN, GRADY	02/12/23	02/12/23	MEALS		15.21
03-20	AP	X0056295	BOURN, GRADY	02/13/23	02/13/23	MEALS		28.95
03-20	AP	X0056295	BOURN, GRADY	02/14/23	02/14/23	MEALS		13.26
03-20	AP	X0056295	BOURN, GRADY	02/15/23	02/15/23	MEALS		42.71
03-20	AP	X0056295	BOURN, GRADY	02/16/23	02/16/23	MEALS		6.85
03-20	AP	X0056295	BOURN, GRADY	02/16/23	02/16/23	TAXI/RIDE SHARE		25.00
03-21	AP	X0055369	MILLER, JONAS W.	01/06/23	01/23/23	PRIVATE AUTO MILEAGE		665.50
03-21	AP	X0055374	MILLER, JONAS W.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		577.09
03-23	AP	X0056974	TAYLOR, EMILY G.	02/06/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		1,019.66
03-23	AP	X0056974	TAYLOR, EMILY G.	02/23/23	02/23/23	MEALS		23.00
03-23	AP	X0056974	TAYLOR, EMILY G.	02/22/23	03/09/23	PRIVATE AUTO MILEAGE		144.10
03-23	AP	X0056974	TAYLOR, EMILY G.	02/06/23	02/06/23	TAXI/RIDE SHARE		21.35
03-28	AP	X0048257	CITIBANK	03/06/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		744.96
03-28	AP	X0056704	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		329.90
03-28	AP	X0059311	KEY, MATTHEW A.	03/16/23	03/16/23	MEALS		20.51
03-28	AP	X0059311	KEY, MATTHEW A.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		91.70
03-29	AP	X0059200	MCCLOSKEY, MICHAEL D.	03/13/23	03/20/23	PRIVATE AUTO MILEAGE		119.21
							TRAVEL TOTALS:	25,024.64
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632625	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,392.00

01-16	AP	01632626	CANDLEOFFICE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	484.56
01-27	GL	MED0121939		01/03/23	01/25/23	HIR GRAPHICS (TRANSFER)	240.00
01-30	AP	X0045628	ALVARADO, MARIA	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL	8.11
02-07	AP	X0047983	AMPLIFY INC	01/25/23	01/25/23	FRANKABLE TELECOM/TELETOWNHALL	925.00
02-16	AP	01638134	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
02-16	AP	01638135	CANDLEOFFICE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
02-16	AP	X0050760	SPRINT	02/09/23	03/08/23	UTILITIES	263.94
02-16	AP	X0050762	AT&T	01/01/23	02/28/23	UTILITIES	130.79
02-17	AP	X0050525	AMPLIFY INC	02/03/23	02/03/23	FRANKABLE TELECOM/TELETOWNHALL	1,666.44
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	86.61
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	4.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	932.18
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	628.95
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	115.04
03-08	AP	X0055185	SPARKLETTS & SIERRA SPRINGS	02/01/23	02/28/23	EQUIP RENTAL (EFF 1/3/03)	7.99
03-09	AP	X0055287	CTWP	02/14/23	03/13/23	EQUIP RENTAL (EFF 1/3/03)	200.00
03-13	AP	X0056446	AT&T	02/23/23	03/31/23	UTILITIES	171.15
03-16	AP	01644053	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
03-16	AP	01644054	CANDLEOFFICE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
03-28	AP	X0059359	AMPLIFY INC	03/16/23	03/16/23	FRANKABLE TELECOM/TELETOWNHALL	1,268.63
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	957.63
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	628.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,754.93
		PRINTING AND REPRODUCTION					
01-12	AP	X0043268	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO	325.00
02-17	AP	X0050536	THOMAS GRAPHICS INC	01/14/23	01/14/23	FRANKABLE PRINTING & REPROD	4,200.10
02-22	AP	X0043275	TAYLOR, EMILY G.	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO	12.00
02-22	AP	X0043275	TAYLOR, EMILY G.	02/03/23	02/03/23	ADVERTISEMENTS	555.00
02-22	AP	X0050914	GEORGETOWN VIEW	02/01/23	02/01/23	ADVERTISEMENTS	1,400.00
02-24	AP	X0050722	TAYLOR, EMILY G.	01/26/23	02/02/23	ADVERTISEMENTS	103.54
02-24	AP	X0050722	TAYLOR, EMILY G.	02/10/23	02/10/23	ADVERTISEMENTS	555.00
02-24	AP	X0050722	TAYLOR, EMILY G.	02/14/23	02/14/23	ADVERTISEMENTS	385.00
03-09	AP	X0054502	TAYLOR, EMILY G.	02/15/23	03/01/23	ADVERTISEMENTS	1,760.00
03-09	AP	X0054502	TAYLOR, EMILY G.	02/17/23	02/17/23	ADVERTISEMENTS	555.00
03-09	AP	X0054502	TAYLOR, EMILY G.	02/24/23	02/24/23	ADVERTISEMENTS	555.00
03-09	AP	X0055287	CTWP	01/14/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	83.02
03-23	AP	X0056974	TAYLOR, EMILY G.	02/02/23	02/28/23	ADVERTISEMENTS	875.46
03-23	AP	X0056974	TAYLOR, EMILY G.	02/16/23	03/02/23	ADVERTISEMENTS	1,095.00
03-23	AP	X0056974	TAYLOR, EMILY G.	02/18/23	03/04/23	ADVERTISEMENTS	1,830.90
03-23	AP	X0056974	TAYLOR, EMILY G.	02/22/23	03/01/23	ADVERTISEMENTS	1,098.10
03-27	AP	X0059862	ACCURATE WORD	01/09/23	01/09/23	NON-FRANKABLE PRINTING & REPRO	78.00
03-27	AP	X0060122	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	78.00
03-27	AP	X0060123	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	78.00
03-27	AP	X0060127	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	78.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. CARTER—Con.								
03-27	AP	X0060131	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		95.00
03-28	AP	X0057814	TAYLOR, EMILY G.	03/10/23	03/15/23	ADVERTISEMENTS		1,320.00
						PRINTING AND REPRODUCTION TOTALS:		17,115.12
		OTHER SERVICES						
01-16	AP	01628868	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01633314	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637697	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638347	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01643614	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01644266	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-17	AP	X0054655	CITIBANK	01/31/23	01/31/23	LAUNDRY SERVICES		35.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		11,440.00
		SUPPLIES AND MATERIALS						
01-19	AP	X0043709	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		309.92
01-30	AP	X0045628	ALVARADO, MARIA	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		54.26
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		216.55
02-01	AP	X0047234	ALVARADO, AGUSTIN	01/30/23	01/30/23	FOOD & BEVERAGE		41.52
02-02	AP	X0043510	ALVARADO, AGUSTIN	01/04/23	01/04/23	FOOD & BEVERAGE		31.38
02-02	AP	X0043510	ALVARADO, AGUSTIN	01/06/23	01/06/23	FOOD & BEVERAGE		29.75
02-02	AP	X0043510	ALVARADO, AGUSTIN	01/10/23	01/10/23	FOOD & BEVERAGE		32.12
02-02	AP	X0043510	ALVARADO, AGUSTIN	01/12/23	01/12/23	FOOD & BEVERAGE		153.31
02-02	AP	X0043510	ALVARADO, AGUSTIN	01/18/23	01/18/23	FOOD & BEVERAGE		52.10
02-02	AP	X0043510	ALVARADO, AGUSTIN	01/20/23	01/20/23	FOOD & BEVERAGE		90.68
02-02	AP	X0043510	ALVARADO, AGUSTIN	01/23/23	01/23/23	FOOD & BEVERAGE		51.35
02-02	AP	X0043510	ALVARADO, AGUSTIN	01/25/23	01/25/23	FOOD & BEVERAGE		57.00
02-02	AP	X0043510	ALVARADO, AGUSTIN	01/26/23	01/26/23	FOOD & BEVERAGE		52.46
02-22	AP	X0043275	TAYLOR, EMILY G.	01/25/23	02/25/23	SOFTWARE LESS THAN $500		19.94
02-22	AP	X0043275	TAYLOR, EMILY G.	01/30/23	01/30/24	SOFTWARE LESS THAN $500		145.93
02-22	AP	X0043275	TAYLOR, EMILY G.	01/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		15.00
02-22	AP	X0050809	SPARKLETTS & SIERRA SPRINGS	01/01/23	01/31/23	WATER		7.99
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-139.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		111.91
03-06	AP	X0046484	CITIBANK	01/13/23	01/13/23	FOOD & BEVERAGE		56.43
03-06	AP	X0046484	CITIBANK	01/26/23	01/26/23	FOOD & BEVERAGE		30.25
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		116.60
03-08	AP	X0049634	ALVARADO, AGUSTIN	02/06/23	02/06/23	FOOD & BEVERAGE		128.37
03-08	AP	X0049634	ALVARADO, AGUSTIN	02/09/23	02/09/23	FOOD & BEVERAGE		112.36
03-08	AP	X0049634	ALVARADO, AGUSTIN	02/13/23	02/13/23	FOOD & BEVERAGE		42.00
03-08	AP	X0049634	ALVARADO, AGUSTIN	02/14/23	02/14/23	FOOD & BEVERAGE		66.57
03-08	AP	X0049634	ALVARADO, AGUSTIN	02/17/23	02/17/23	FOOD & BEVERAGE		67.26

03-08	AP	X0049634	ALVARADO, AGUSTIN	02/21/23	02/21/23	FOOD & BEVERAGE	96.58
03-08	AP	X0049634	ALVARADO, AGUSTIN	02/22/23	02/22/23	FOOD & BEVERAGE	65.18
03-08	AP	X0049634	ALVARADO, AGUSTIN	02/23/23	02/23/23	FOOD & BEVERAGE	57.77
03-08	AP	X0049634	ALVARADO, AGUSTIN	02/27/23	02/27/23	FOOD & BEVERAGE	30.47
03-08	AP	X0049634	ALVARADO, AGUSTIN	02/28/23	02/28/23	FOOD & BEVERAGE	45.79
03-08	AP	X0055185	SPARKLETTS & SIERRA SPRINGS	02/01/23	02/28/23	WATER	37.97
03-09	AP	X0054654	CITIBANK	01/27/23	01/27/23	FOOD & BEVERAGE	150.00
03-09	AP	X0054654	CITIBANK	02/07/23	02/07/23	FOOD & BEVERAGE	19.29
03-09	AP	X0054654	CITIBANK	02/20/23	02/20/23	FOOD & BEVERAGE	115.04
03-09	AP	X0055367	ALVARADO, MARIA	02/03/23	02/03/23	FOOD & BEVERAGE	66.04
03-09	AP	X0055367	ALVARADO, MARIA	02/15/23	02/15/23	FOOD & BEVERAGE	191.60
03-09	AP	X0055367	ALVARADO, MARIA	02/22/23	02/22/23	FOOD & BEVERAGE	12.75
03-09	AP	X0055367	ALVARADO, MARIA	02/27/23	02/27/23	FOOD & BEVERAGE	32.27
03-09	AP	X0055367	ALVARADO, MARIA	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	18.93
03-14	AP	X0056832	MINUTEMAN PRESS	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	21.65
03-15	AP	X0056542	CITIBANK	01/29/23	01/29/23	FOOD & BEVERAGE	96.70
03-16	GL	FRM0123430		01/31/23	02/23/23	FRAMING (TRANSFER)	100.00
03-17	AP	X0055387	CITIBANK	01/14/23	01/14/23	FOOD & BEVERAGE	36.64
03-20	AP	X0050805	MILLER, JONAS W.	01/15/23	01/15/23	FOOD & BEVERAGE	158.76
03-20	AP	X0050805	MILLER, JONAS W.	01/18/23	01/18/23	FOOD & BEVERAGE	74.04
03-20	AP	X0050805	MILLER, JONAS W.	01/19/23	01/19/23	FOOD & BEVERAGE	71.24
03-20	AP	X0050805	MILLER, JONAS W.	02/21/23	02/21/23	FOOD & BEVERAGE	52.11
03-20	AP	X0050805	MILLER, JONAS W.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	205.62
03-21	AP	X0057037	MILLER, JONAS W.	02/06/23	02/06/23	LEGISLATIVE PLNNG FOOD AND BEV	227.36
03-23	AP	X0056974	TAYLOR, EMILY G.	02/23/23	03/23/23	FOOD & BEVERAGE	7.41
03-23	AP	X0056974	TAYLOR, EMILY G.	03/09/23	03/09/23	FOOD & BEVERAGE	11.16
03-23	AP	X0056974	TAYLOR, EMILY G.	02/25/23	02/25/24	SOFTWARE LESS THAN $500	239.16
03-23	AP	X0056974	TAYLOR, EMILY G.	02/26/23	02/25/24	SOFTWARE LESS THAN $500	21.23
03-24	AP	X0057483	CITIBANK	02/19/23	02/19/23	FOOD & BEVERAGE	77.92
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	303.06
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-61.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	259.33
						SUPPLIES AND MATERIALS TOTALS:	4,775.08
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	120.00
01-31	GL	MNT0122048		01/18/23	01/31/23	MAINTENANCE / REPAIRS	56.45
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,592.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	245.00
03-09	AP	X0055287	CTWP	02/14/23	03/13/23	MAINTENANCE / REPAIRS	60.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	2,318.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,979.86
						OFFICE TOTALS:	337,979.86

2022 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	26,128.87
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	164.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN R. CARTER—Con.								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		222.39
						FRANKED MAIL TOTALS:		26,515.89
		PERSONNEL COMPENSATION						
			ALVARADO, KATHRYN M.	01/01/23	01/02/23	CONSTITUENT LIAISON		250.00
			ALVARADO,AGUSTIN	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		544.44
			ALVARADO,MARIA	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		483.33
			BOURN, GRADY	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		508.47
			ELLIS,DAMARIS C	01/01/23	01/02/23	LEAD CASEWORKER		300.00
			GARRISON,SAMUEL J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		372.22
			HASSMANN, CHERYL S.	01/01/23	01/02/23	DISTRICT FIELD REPRESENTATIVE		361.11
			HERRICK, TYLER A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		33.33
			KEY,MATTHEW A	01/01/23	01/02/23	CASEWORKER		300.00
			KING, LAUREN G.	01/01/23	01/02/23	PRESS SECRETARY		366.67
			KORST,ANDREW J	01/01/23	01/02/23	SENIOR ADVISOR		383.33
			MILLER, JONAS W.	01/01/23	01/02/23	CHIEF OF STAFF		407.08
			STEHLIK, PENNY R.	01/01/23	01/02/23	LEGIS CORRES/LEGIS ASSISTANT		277.78
			TAYLOR, EMILY G.	01/01/23	01/02/23	DIRECTOR OF COMMUNICATIONS		561.11
			VILLARREAL, CITLALI	01/01/23	01/02/23	CASEWORKER		257.39
			VILLARREAL, XIOMARA J.	01/01/23	01/02/23	STAFF ASSISTANT		283.33
						PERSONNEL COMPENSATION TOTALS:		5,689.59
		TRAVEL						
01-03	AP	X0036144	ALVARADO, AGUSTIN	12/01/22	12/16/22	PRIVATE AUTO MILEAGE		256.78
01-03	AP	X0036144	ALVARADO, AGUSTIN	12/01/22	12/11/22	TOLLS		96.17
01-03	AP	X0038041	CITIBANK	11/27/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		1,494.20
01-04	AP	X0039101	KING, LAUREN G.	11/14/22	12/15/22	PRIVATE AUTO MILEAGE		198.75
01-05	AP	X0038062	CITIBANK	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		589.96
01-11	AP	X0042225	MILLER, JONAS W.	11/14/22	11/17/22	LODGING		1,020.75
01-11	AP	X0042225	MILLER, JONAS W.	11/17/22	11/18/22	LODGING		340.25
01-12	AP	X0040898	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		235.00
01-12	AP	X0040898	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		329.60
01-12	AP	X0040898	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		718.98
01-12	AP	X0040898	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		-294.98
01-12	AP	X0040898	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		-1,217.60
01-12	AP	X0040898	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		1,243.58
01-12	AP	X0040898	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		329.60
01-12	AP	X0040898	CITIBANK	12/16/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT		915.97
01-12	AP	X0040898	CITIBANK	12/18/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		668.19
01-12	AP	X0040898	CITIBANK	12/20/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		668.19
01-12	AP	X0040898	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		457.98
01-13	AP	X0040632	MILLER, JONAS W.	12/12/22	12/12/22	MEALS		10.29
01-13	AP	X0042380	CITIBANK	11/29/22	11/29/22	MEALS		16.18
01-13	AP	X0042380	CITIBANK	11/30/22	11/30/22	MEALS		29.90
01-13	AP	X0042380	CITIBANK	12/01/22	12/01/22	MEALS		13.20

01-13	AP	X0042380	CITIBANK	12/05/22	12/05/22	MEALS	64.74
01-13	AP	X0042380	CITIBANK	12/06/22	12/06/22	MEALS	11.20
01-13	AP	X0042380	CITIBANK	12/07/22	12/07/22	MEALS	31.87
01-13	AP	X0042380	CITIBANK	12/08/22	12/08/22	MEALS	10.19
01-13	AP	X0042380	CITIBANK	12/12/22	12/12/22	MEALS	76.08
01-13	AP	X0042380	CITIBANK	12/13/22	12/13/22	MEALS	26.94
01-13	AP	X0042380	CITIBANK	12/14/22	12/14/22	MEALS	17.01
01-13	AP	X0042380	CITIBANK	12/15/22	12/15/22	MEALS	15.77
01-13	AP	X0042380	CITIBANK	12/17/22	12/17/22	MEALS	77.67
01-13	AP	X0042380	CITIBANK	12/19/22	12/19/22	MEALS	12.87
01-13	AP	X0042380	CITIBANK	12/23/22	12/23/22	GASOLINE	50.80
01-13	AP	X0042553	ALVARADO, MARIA	12/01/22	12/30/22	PRIVATE AUTO MILEAGE	311.88
01-18	AP	X0037354	MILLER, JONAS W.	07/18/22	07/28/22	TAXI/RIDE SHARE	236.27
01-18	AP	X0037354	MILLER, JONAS W.	08/20/22	08/20/22	TAXI/RIDE SHARE	44.69
01-18	AP	X0037354	MILLER, JONAS W.	11/27/22	11/30/22	TAXI/RIDE SHARE	117.20
01-18	AP	X0037354	MILLER, JONAS W.	12/06/22	12/15/22	TAXI/RIDE SHARE	70.35
01-18	AP	X0041845	TAYLOR, EMILY G.	10/26/22	12/16/22	PRIVATE AUTO MILEAGE	164.51
01-18	AP	X0042519	CITIBANK	11/28/22	12/01/22	LODGING	877.05
01-18	AP	X0042519	CITIBANK	12/05/22	12/09/22	LODGING	1,080.88
01-18	AP	X0042519	CITIBANK	12/09/22	12/13/22	LODGING	1,077.88
01-18	AP	X0042519	CITIBANK	12/13/22	12/15/22	LODGING	538.94
01-30	AP	X0043306	MILLER, JONAS W.	09/11/22	09/11/22	MEALS	215.00
01-30	AP	X0043306	MILLER, JONAS W.	10/11/22	10/11/22	MEALS	6.00
01-30	AP	X0043306	MILLER, JONAS W.	11/17/22	11/17/22	MEALS	41.60
02-06	AP	X0047853	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	-314.28
02-23	AP	X0047459	MILLER, JONAS W.	12/03/22	12/15/22	PRIVATE AUTO MILEAGE	610.04
03-09	AP	X0042586	MILLER, JONAS W.	08/29/22	09/11/22	TAXI/RIDE SHARE	232.02
03-09	AP	X0042586	MILLER, JONAS W.	10/08/22	10/22/22	TAXI/RIDE SHARE	201.71
03-09	AP	X0042586	MILLER, JONAS W.	11/11/22	11/16/22	TAXI/RIDE SHARE	191.97
03-09	AP	X0042586	MILLER, JONAS W.	12/14/22	12/29/22	TAXI/RIDE SHARE	46.55
03-21	AP	X0055369	MILLER, JONAS W.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	45.20
						TRAVEL TOTALS:	14,311.54
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	X0042366	SPARKLETTS & SIERRA SPRINGS	12/01/22	12/31/22	EQUIP RENTAL (EFF 1/3/03)	7.99
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL	41.62
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	908.78
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	628.95
01-26	AP	X0044869	AT&T	01/01/23	01/31/23	UTILITIES	120.80
01-28	AP	X0045539	SPRINT	01/09/23	02/08/23	UTILITIES	260.22
02-08	AP	X0048298	AMPLIFY INC	12/29/22	12/29/22	FRANKABLE TELECOM/TELETOWNHALL	7,021.25
02-26	AP	01639878	SPARKLETTS & SIERRA SPRINGS	10/01/22	10/31/22	EQUIP RENTAL (EFF 1/3/03)	-7.99
02-26	AP	01639879	CTWP	10/14/22	11/13/22	EQUIP RENTAL (EFF 1/3/03)	-60.00
03-10	AR	AC-19397	SPECTRUM	09/01/22	09/30/22	UTILITIES	-49.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,016.10
		PRINTING AND REPRODUCTION					
01-05	AP	X0037847	TAYLOR, EMILY G.	12/07/22	12/12/22	ADVERTISEMENTS	900.00
01-05	AP	X0039951	TAYLOR, EMILY G.	12/11/22	12/21/22	ADVERTISEMENTS	3,852.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN R. CARTER—Con.								
01-05	AP	X0039951	TAYLOR, EMILY G.	12/15/22	12/21/22	ADVERTISEMENTS		900.00
01-11	AP	X0042244	TAYLOR, EMILY G.	12/11/22	12/11/22	ADVERTISEMENTS		843.00
01-11	AP	X0042244	TAYLOR, EMILY G.	12/18/22	12/18/22	ADVERTISEMENTS		843.00
01-12	AP	X0041398	TAYLOR, EMILY G.	12/08/22	12/29/22	ADVERTISEMENTS		430.50
01-12	AP	X0041398	TAYLOR, EMILY G.	12/15/22	12/29/22	ADVERTISEMENTS		1,134.00
01-12	AP	X0041398	TAYLOR, EMILY G.	12/20/22	12/26/22	ADVERTISEMENTS		900.00
01-12	AP	X0041398	TAYLOR, EMILY G.	12/26/22	12/29/22	ADVERTISEMENTS		417.53
01-13	AP	X0039341	TAYLOR, EMILY G.	12/08/22	12/15/22	ADVERTISEMENTS		861.00
01-13	AP	X0039341	TAYLOR, EMILY G.	12/11/22	12/16/22	ADVERTISEMENTS		900.00
01-18	AP	X0038462	TAYLOR, EMILY G.	12/14/22	12/14/22	ADVERTISEMENTS		866.25
01-18	AP	X0041668	COMMUNITY IMPACT PRINTING	12/19/22	12/19/22	FRANKABLE PRINTING & REPROD		11,251.14
01-18	AP	X0041845	TAYLOR, EMILY G.	12/28/22	12/28/22	ADVERTISEMENTS		866.25
01-18	AP	X0041846	MILLER, JONAS W.	08/01/22	08/31/22	ADVERTISEMENTS		456.19
01-18	AP	X0041846	MILLER, JONAS W.	09/01/22	09/30/22	ADVERTISEMENTS		460.04
01-18	AP	X0041846	MILLER, JONAS W.	10/01/22	12/31/22	ADVERTISEMENTS		15.14
01-26	AP	X0044824	CTWP	10/14/22	11/13/22	NON-FRANKABLE PRINTING & REPRO		90.09
01-26	AP	X0044835	CTWP	11/14/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		56.28
01-26	AP	X0044847	CTWP	12/14/22	01/02/23	NON-FRANKABLE PRINTING & REPRO		15.47
02-22	AP	X0043275	TAYLOR, EMILY G.	12/28/22	12/29/22	ADVERTISEMENTS		7.94
							PRINTING AND REPRODUCTION TOTALS:	26,065.82
		OTHER SERVICES						
01-03	AP	X0038874	DATA ARMOR LLC	12/16/22	12/16/22	JANITORIAL AND MAINT SERV		125.00
01-06	AP	X0040246	JOHNSON CONTROLS SECURITY LLC	10/05/22	10/21/22	SECURITY SERVICE		5,955.80
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,430.80
		SUPPLIES AND MATERIALS						
01-03	AP	X0036144	ALVARADO, AGUSTIN	12/01/22	12/01/22	FOOD & BEVERAGE		46.74
01-03	AP	X0036144	ALVARADO, AGUSTIN	12/02/22	12/02/22	FOOD & BEVERAGE		49.78
01-03	AP	X0036144	ALVARADO, AGUSTIN	12/07/22	12/07/22	FOOD & BEVERAGE		77.68
01-03	AP	X0036144	ALVARADO, AGUSTIN	12/13/22	12/13/22	FOOD & BEVERAGE		61.26
01-03	AP	X0036144	ALVARADO, AGUSTIN	12/15/22	12/15/22	FOOD & BEVERAGE		61.75
01-03	AP	X0036144	ALVARADO, AGUSTIN	12/16/22	12/16/22	FOOD & BEVERAGE		59.63
01-05	AP	X0038062	CITIBANK	11/25/22	11/25/22	FOOD & BEVERAGE		222.73
01-05	AP	X0038062	CITIBANK	11/26/22	11/26/22	FOOD & BEVERAGE		88.01
01-07	AP	X0040681	MILLER, JONAS W.	12/21/22	12/21/22	FOOD & BEVERAGE		50.05
01-11	AP	X0042258	SPARKLETTS & SIERRA SPRINGS	11/01/22	11/30/22	WATER		70.94
01-11	AP	X0042366	SPARKLETTS & SIERRA SPRINGS	12/01/22	12/31/22	WATER		37.97
01-13	AP	X0040632	MILLER, JONAS W.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		58.28
01-13	AP	X0040635	MILLER, JONAS W.	12/15/22	12/15/22	FOOD & BEVERAGE		12.87
01-13	AP	X0040635	MILLER, JONAS W.	12/07/22	12/07/22	LEGISLATIVE PLNNG FOOD AND BEV		132.53
01-13	AP	X0041669	MILLER, JONAS W.	11/05/22	11/05/22	FOOD & BEVERAGE		844.15
01-13	AP	X0042380	CITIBANK	11/27/22	11/27/22	FOOD & BEVERAGE		69.91
01-13	AP	X0042380	CITIBANK	12/11/22	12/11/22	FOOD & BEVERAGE		45.65

01-13	AP	X0042380	CITIBANK	12/16/22	12/16/22	FOOD & BEVERAGE		43.02
01-13	AP	X0042380	CITIBANK	12/17/22	12/17/22	FOOD & BEVERAGE		168.26
01-13	AP	X0042380	CITIBANK	12/18/22	12/18/22	FOOD & BEVERAGE		37.95
01-13	AP	X0042380	CITIBANK	12/19/22	12/19/22	FOOD & BEVERAGE		92.94
01-13	AP	X0042380	CITIBANK	12/20/22	12/20/22	FOOD & BEVERAGE		142.31
01-13	AP	X0042380	CITIBANK	12/21/22	12/21/22	FOOD & BEVERAGE		48.61
01-13	AP	X0042380	CITIBANK	12/22/22	12/22/22	FOOD & BEVERAGE		164.84
01-13	AP	X0042553	ALVARADO, MARIA	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		98.40
01-18	AP	X0041845	TAYLOR, EMILY G.	09/25/22	10/25/22	SOFTWARE LESS THAN $500		19.94
01-18	AP	X0041845	TAYLOR, EMILY G.	10/25/22	11/25/22	SOFTWARE LESS THAN $500		19.94
01-18	AP	X0041845	TAYLOR, EMILY G.	11/25/22	12/25/22	SOFTWARE LESS THAN $500		19.94
01-30	AP	X0043306	MILLER, JONAS W.	07/01/22	07/01/22	FOOD & BEVERAGE		69.00
01-30	AP	X0043306	MILLER, JONAS W.	07/03/22	07/03/22	FOOD & BEVERAGE		31.56
01-30	AP	X0043306	MILLER, JONAS W.	08/09/22	08/09/22	FOOD & BEVERAGE		33.00
01-30	AP	X0043306	MILLER, JONAS W.	08/23/22	08/23/22	FOOD & BEVERAGE		64.94
01-30	AP	X0043306	MILLER, JONAS W.	08/25/22	08/25/22	FOOD & BEVERAGE		49.31
01-30	AP	X0043306	MILLER, JONAS W.	09/07/22	09/07/22	FOOD & BEVERAGE		42.58
01-30	AP	X0043306	MILLER, JONAS W.	09/17/22	09/17/22	FOOD & BEVERAGE		90.19
01-30	AP	X0043306	MILLER, JONAS W.	09/23/22	09/23/22	FOOD & BEVERAGE		8.65
01-30	AP	X0043306	MILLER, JONAS W.	11/12/22	11/12/22	FOOD & BEVERAGE		42.02
01-30	AP	X0043306	MILLER, JONAS W.	12/22/22	12/22/22	FOOD & BEVERAGE		50.05
01-30	AP	X0045715	VILLARREAL, XIOMARA J.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		42.43
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		4.99
02-26	AP	01639878	SPARKLETTS & SIERRA SPRINGS	10/01/22	10/31/22	WATER		7.99
02-26	AP	01639880	OFFICE DEPOT BUSINESS CREDIT	09/29/22	09/29/22	HABITATION EXPENSE		99.99
02-26	AP	01639880	OFFICE DEPOT BUSINESS CREDIT	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)		-99.99
03-06	AP	X0046484	CITIBANK	12/29/22	12/29/22	FOOD & BEVERAGE		74.97
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		532.78
							SUPPLIES AND MATERIALS TOTALS:	3,990.54
		EQUIPMENT						
01-18	AP	01630043	BSL GEM LASER EXPRESS LLC	01/09/23	01/09/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,233.00
01-26	AP	X0044824	CTWP	11/14/22	12/13/22	MAINTENANCE / REPAIRS		260.00
01-26	AP	X0044835	CTWP	12/14/22	01/02/23	MAINTENANCE / REPAIRS		167.74
02-26	AP	01639879	CTWP	10/14/22	11/13/22	MAINTENANCE / REPAIRS		60.00
							EQUIPMENT TOTALS:	6,720.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,741.02
							OFFICE TOTALS:	98,741.02

INTERN ALLOWANCES
2023 HON. JOHN R. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,166.66	8,166.66
INTERN ALLOWANCES TOTALS:	8,166.66	8,166.66
OFFICE TOTALS:	8,166.66	8,166.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DHANJI, YASH A.	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,000.00
SAYLOR, KAILEY I.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JOHN R. CARTER—Con.							
		THOMSON, IRELYN G.	02/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,933.33
					PERSONNEL COMPENSATION TOTALS:		8,166.66
					INTERN ALLOWANCES TOTALS:		8,166.66
					OFFICE TOTALS:		8,166.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TROY A. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-2.83	-2.83
					PERSONNEL COMPENSATION	233,149.45	233,149.45
					TRAVEL	12,976.42	12,976.42
					TRANSPORTATION OF THINGS	135.00	135.00
					RENT, COMMUNICATION, UTILITIES	26,024.81	26,024.81
					PRINTING AND REPRODUCTION	2,107.00	2,107.00
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	799.26	799.26
					EQUIPMENT	1,443.00	1,443.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,572.11	282,572.11
					OFFICE TOTALS:	282,572.11	282,572.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-12.75
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		9.92
					FRANKED MAIL TOTALS:		-2.83
PERSONNEL COMPENSATION							
		BERNHARD III,JAMES M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		22,000.00
		BOONE, JUSTIN L.	01/05/23	03/31/23	OUTREACH COORDINATOR		14,333.33
		BROOKS, LAYLA A.	02/07/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		9,000.00
		DAVIS JOHNSON, CHONYA	01/03/23	03/31/23	CHIEF OF STAFF		26,888.90
		DOYLE, MARGUERITE	02/07/23	03/31/23	OUTREACH SPECIAL ASSISTANT		6,750.00
		EDWARDS, ALLIE	03/09/23	03/31/23	STAFF ASSISTANT FOR PROJECTS		2,750.00
		JONES, SELTON J.	02/01/23	03/31/23	CONSTITUENT LIAISON		10,000.00
		MERCADEL, DEMETRIC M.	01/03/23	03/31/23	DISTRICT DIRECTOR		18,333.33
		MOORE, CLARISSA E.	01/03/23	03/31/23	SPECIAL ASSISTANT		14,911.10
		MORRIS, KEITH A.	01/03/23	02/28/23	PART-TIME EMPLOYEE		6,444.44
		PATTON, CYNTHIA A.	01/03/23	03/31/23	SHARED FINANCIAL ADMINISTRATOR		4,888.90
		RUTLEDGE, DARREN D.	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,280.00
		SANFORD, KEIYADA T.	01/13/23	03/31/23	DIGITAL PRESS ASSISTANT		9,750.00
		SEVERENS, SARA E.	01/20/23	03/31/23	COMMUNICATIONS DIRECTOR		15,777.78
		SMART JR, JOHN E.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		SMITH, CAROL W.	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,111.10
		STROTHER, NICHOLAS L.	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		8,055.56

			STROTHER, NICHOLAS L.	03/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		4,166.67
			TANNER, KAYLAN A.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			THOMPSON, CORA A.	01/03/23	03/31/23	SHARED IT ADMINISTRATOR		3,666.67
			WARRICK, WINFRED G.	01/03/23	03/31/23	SENIOR ADVISOR		22,041.67
							PERSONNEL COMPENSATION TOTALS:	233,149.45
		TRAVEL						
03-08	AP	X0046539	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		176.90
03-08	AP	X0046539	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		764.80
03-08	AP	X0046539	CITIBANK	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		277.90
03-08	AP	X0046539	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		587.90
03-08	AP	X0046539	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		176.90
03-08	AP	X0046539	CITIBANK	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		353.80
03-08	AP	X0046539	CITIBANK	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-08	AP	X0046539	CITIBANK	01/16/23	01/16/23	MEALS		14.92
03-08	AP	X0046539	CITIBANK	01/17/23	01/17/23	MEALS		52.12
03-08	AP	X0046539	CITIBANK	01/19/23	01/19/23	MEALS		482.78
03-08	AP	X0046539	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		173.61
03-08	AP	X0046539	CITIBANK	01/04/23	01/04/23	TAXI/RIDE SHARE		254.09
03-08	AP	X0046539	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		1,964.83
03-08	AP	X0046539	CITIBANK	01/06/23	01/06/23	TAXI/RIDE SHARE		10.52
03-08	AP	X0046539	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		26.45
03-08	AP	X0046539	CITIBANK	01/10/23	01/10/23	TAXI/RIDE SHARE		35.81
03-08	AP	X0046539	CITIBANK	01/11/23	01/11/23	TAXI/RIDE SHARE		17.83
03-08	AP	X0046539	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		25.90
03-08	AP	X0046539	CITIBANK	01/16/23	01/16/23	TAXI/RIDE SHARE		34.58
03-08	AP	X0046539	CITIBANK	01/18/23	01/18/23	TAXI/RIDE SHARE		38.83
03-08	AP	X0046539	CITIBANK	01/19/23	01/19/23	TAXI/RIDE SHARE		29.24
03-08	AP	X0046539	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		166.57
03-08	AP	X0046539	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		801.49
03-08	AP	X0046539	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		20.83
03-08	AP	X0046539	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE		30.11
03-08	AP	X0046539	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		89.83
03-08	AP	X0051696	LANIER PARKING SOLUTIONS OF LA LLC	02/01/23	02/28/23	PARKING		346.00
03-17	AP	X0053777	CITIBANK	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-17	AP	X0053777	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		176.90
03-17	AP	X0053777	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		277.90
03-17	AP	X0053777	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		277.90
03-17	AP	X0053777	CITIBANK	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		176.90
03-17	AP	X0053777	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		176.90
03-17	AP	X0053777	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		277.90
03-17	AP	X0053777	CITIBANK	01/25/23	01/29/23	LODGING		1,017.30
03-17	AP	X0053777	CITIBANK	01/26/23	01/28/23	MEALS		35.51
03-17	AP	X0053777	CITIBANK	02/27/23	02/27/23	WI-FI ON TRAVEL		8.00
03-17	AP	X0053777	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE		1,055.70
03-17	AP	X0053777	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		1,759.50
03-17	AP	X0053777	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		189.61
03-17	AP	X0053777	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE		24.82
03-17	AP	X0053777	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		16.98
03-17	AP	X0053777	CITIBANK	02/03/23	02/03/23	TAXI/RIDE SHARE		3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY A. CARTER—Con.								
03-17	AP	X0053777	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		52.43
03-17	AP	X0053777	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE		12.82
03-17	AP	X0053777	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		21.94
03-17	AP	X0053777	CITIBANK	02/10/23	02/10/23	TAXI/RIDE SHARE		14.95
03-17	AP	X0053777	CITIBANK	02/11/23	02/11/23	TAXI/RIDE SHARE		55.45
03-17	AP	X0053777	CITIBANK	02/12/23	02/12/23	TAXI/RIDE SHARE		19.57
03-17	AP	X0053777	CITIBANK	02/13/23	02/13/23	TAXI/RIDE SHARE		12.80
03-17	AP	X0053777	CITIBANK	02/14/23	02/14/23	TAXI/RIDE SHARE		22.75
03-17	AP	X0053777	CITIBANK	02/15/23	02/15/23	TAXI/RIDE SHARE		24.64
03-17	AP	X0053777	CITIBANK	02/16/23	02/16/23	TAXI/RIDE SHARE		28.31
03-17	AP	X0053777	CITIBANK	02/17/23	02/17/23	TAXI/RIDE SHARE		28.48
03-17	AP	X0053777	CITIBANK	02/20/23	02/20/23	TAXI/RIDE SHARE		51.09
03-17	AP	X0053777	CITIBANK	02/21/23	02/21/23	TAXI/RIDE SHARE		103.78
03-17	AP	X0053777	CITIBANK	02/22/23	02/22/23	TAXI/RIDE SHARE		8.91
03-17	AP	X0053777	CITIBANK	02/23/23	02/23/23	TAXI/RIDE SHARE		8.24
03-17	AP	X0053777	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE		20.90
							TRAVEL TOTALS:	12,976.42
		TRANSPORTATION OF THINGS						
03-28	AP	01647593	NO WORRIES LLC	02/02/23	02/02/23	FREIGHT CHARGES		135.00
							TRANSPORTATION OF THINGS TOTALS:	135.00
		RENT, COMMUNICATION, UTILITIES						
02-23	AP	X0050794	AT&T	12/29/22	02/16/23	UTILITIES		197.18
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,486.54
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		637.76
03-07	AP	X0051703	FEDERAL EXPRESS CORPORATION	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		8.85
03-07	AP	X0051705	FEDERAL EXPRESS CORPORATION	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		9.92
03-07	AP	X0052845	COX BUSINESS	02/08/23	03/21/23	UTILITIES		401.46
03-08	AP	X0051700	FEDEX	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		19.26
03-08	AP	X0051704	FEDEX	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		103.73
03-08	AP	X0051707	FEDEX	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		4.52
03-08	AP	X0051711	COX BUSINESS	01/22/23	02/21/23	UTILITIES		60.12
03-08	AP	X0051712	COX BUSINESS	01/22/23	02/21/23	UTILITIES		183.77
03-17	AP	01646297	POYDRAS CENTER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
03-17	AP	01646298	POYDRAS CENTER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
03-17	AP	01646299	POYDRAS CENTER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
03-22	AP	X0052323	AT&T	02/09/23	03/16/23	UTILITIES		178.96
03-28	AP	01647350	COX BUSINESS	03/17/23	04/21/23	UTILITIES		191.66
03-28	AP	01647351	COX BUSINESS	02/18/23	03/17/23	UTILITIES		126.58
03-28	AP	01647352	FEDEX	02/18/23	02/18/23	POSTAGE / COURIER / BOX RENTAL		24.86
03-28	AP	01647353	FEDEX	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		84.76
03-28	AP	01647354	FEDEX	03/17/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		45.43

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	4,922.92
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	755.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,024.81
		PRINTING AND REPRODUCTION					
03-15	AP	X0055041	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	2,107.00
						PRINTING AND REPRODUCTION TOTALS:	2,107.00
		OTHER SERVICES					
01-16	AP	01633286	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01638320	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01644238	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	153.10
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	388.50
03-08	AP	X0046539	CITIBANK	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	16.92
03-28	AP	01647348	KENTWOOD SPRINGS	02/15/23	02/15/23	WATER	119.84
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	144.90
						SUPPLIES AND MATERIALS TOTALS:	799.26
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	481.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	481.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	481.00
						EQUIPMENT TOTALS:	1,443.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,572.11
						OFFICE TOTALS:	282,572.11

2022 HON. TROY A. CARTER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	2.16
						FRANKED MAIL TOTALS:	2.16
		PERSONNEL COMPENSATION					
			BERNHARD III,JAMES M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	500.00
			BLUFFSTONE, ZOE	01/01/23	01/01/23	COMMUNICATIONS DIRECTOR	208.33
			DAVIS JOHNSON, CHONYA	01/01/23	01/02/23	CHIEF OF STAFF	611.11
			MERCADEL, DEMETRIC M.	01/01/23	01/02/23	DISTRICT DIRECTOR	416.67
			MOORE, CLARISSA E.	01/01/23	01/02/23	SPECIAL ASSISTANT	338.89
			MORRIS, KEITH A.	01/01/23	01/02/23	PART-TIME EMPLOYEE	222.22
			PATTON, CYNTHIA A.	01/01/23	01/02/23	SHARED FINANCIAL ADMINISTRATOR	111.11
			PATTON, CYNTHIA A.	12/01/22	12/01/22	SHARED FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
			RUTLEDGE, DARREN D.	01/01/23	01/02/23	PART-TIME EMPLOYEE	120.00
			SMART JR, JOHN E.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			SMITH, CAROL W.	01/01/23	01/02/23	PART-TIME EMPLOYEE	138.89
			STROTHER, NICHOLAS L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	502.78
			TANNER, KAYLAN A.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			THOMPSON, CORA A.	01/01/23	01/02/23	SHARED IT ADMINISTRATOR	83.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TROY A. CARTER—Con.								
			WARRICK, WINFRED G.	01/01/23	01/02/23	SENIOR ADVISOR		458.33
						PERSONNEL COMPENSATION TOTALS:		9,211.66
		TRAVEL						
01-03	AP	01625955	MOORE, CLARISSA E.	11/26/22	12/07/22	PARKING		42.70
01-05	AP	01626378	CITI PCARD-DC USA PARKING	06/12/22	06/12/22	PARKING		2.00
01-05	AP	01626411	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE		6.93
01-05	AP	01626411	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		12.60
01-05	AP	01626411	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	TAXI/RIDE SHARE		1.00
01-05	AP	01626411	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	TAXI/RIDE SHARE		5.00
01-06	AP	01626414	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	GASOLINE		66.76
01-06	AP	01626414	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	GASOLINE		112.42
01-06	AP	01626414	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	GASOLINE		88.02
01-06	AP	01626414	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	GASOLINE		89.77
01-06	AP	01626414	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	GASOLINE		122.35
01-06	AP	01626421	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT		705.60
01-06	AP	01626421	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		705.60
01-06	AP	01626421	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT		577.60
01-06	AP	01626421	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	MEALS		57.91
01-06	AP	01626421	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE		40.60
01-06	AP	01626421	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	TAXI/RIDE SHARE		8.84
01-06	AP	01626421	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	TAXI/RIDE SHARE		13.31
01-17	AP	X0025057	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		158.60
01-17	AP	X0025057	CITIBANK	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		99.00
01-17	AP	X0025057	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		17.99
01-17	AP	X0025057	CITIBANK	09/02/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		248.60
01-17	AP	X0025057	CITIBANK	09/02/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		259.98
01-17	AP	X0025057	CITIBANK	09/06/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		158.60
01-17	AP	X0025057	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		259.60
01-17	AP	X0025057	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
01-17	AP	X0025057	CITIBANK	09/16/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		128.60
01-17	AP	X0025057	CITIBANK	09/21/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		578.98
01-17	AP	X0025057	CITIBANK	09/22/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		259.60
01-17	AP	X0025057	CITIBANK	09/23/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		90.00
01-17	AP	X0025057	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		158.60
01-17	AP	X0025057	CITIBANK	09/26/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		158.60
01-17	AP	X0025057	CITIBANK	09/27/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		335.20
01-17	AP	X0025057	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		176.60
01-17	AP	X0025057	CITIBANK	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		353.21
01-17	AP	X0025057	CITIBANK	09/26/22	09/26/22	MEALS		91.26
01-17	AP	X0025057	CITIBANK	08/31/22	08/31/22	TAXI/RIDE SHARE		20.70
01-17	AP	X0025057	CITIBANK	09/05/22	09/05/22	TAXI/RIDE SHARE		36.85
01-17	AP	X0025057	CITIBANK	09/14/22	09/14/22	TAXI/RIDE SHARE		78.28
01-17	AP	X0025057	CITIBANK	09/15/22	09/15/22	TAXI/RIDE SHARE		46.18

01-17	AP	X0025057	CITIBANK	09/16/22	09/16/22	TAXI/RIDE SHARE		28.66
01-17	AP	X0025057	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE		85.41
01-17	AP	X0025057	CITIBANK	09/23/22	09/23/22	TAXI/RIDE SHARE		36.56
01-25	AP	X0045303	HON TROY CARTER	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		176.60
01-25	AP	X0045305	HON TROY CARTER	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		277.60
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT		81.00
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		70.00
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	03/29/22	04/02/22	LODGING		1,186.24
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	06/20/22	06/23/22	LODGING		1,186.28
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	09/27/22	10/02/22	LODGING		1,186.63
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	06/23/22	06/23/22	MEALS		19.50
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	03/29/22	03/29/22	TAXI/RIDE SHARE		34.52
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	04/01/22	04/01/22	TAXI/RIDE SHARE		37.41
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	06/20/22	06/20/22	TAXI/RIDE SHARE		13.08
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	06/21/22	06/21/22	TAXI/RIDE SHARE		49.93
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	06/22/22	06/22/22	TAXI/RIDE SHARE		79.19
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	06/23/22	06/23/22	TAXI/RIDE SHARE		9.91
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	06/24/22	06/24/22	TAXI/RIDE SHARE		30.86
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	09/27/22	09/27/22	TAXI/RIDE SHARE		9.06
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	09/28/22	09/28/22	TAXI/RIDE SHARE		14.24
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	09/29/22	09/29/22	TAXI/RIDE SHARE		12.31
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	10/01/22	10/01/22	TAXI/RIDE SHARE		11.56
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	11/15/22	11/15/22	TAXI/RIDE SHARE		45.93
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	11/18/22	11/18/22	TAXI/RIDE SHARE		32.36
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	12/03/22	12/03/22	TAXI/RIDE SHARE		17.93
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	12/09/22	12/09/22	TAXI/RIDE SHARE		50.27
01-31	AP	X0025342	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		353.21
01-31	AP	X0025342	CITIBANK	09/15/22	09/15/22	TAXI/RIDE SHARE		50.30
01-31	AP	X0025342	CITIBANK	09/23/22	09/23/22	TAXI/RIDE SHARE		15.00
01-31	AP	X0025342	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE		41.65
02-06	AP	X0034938	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		286.60
02-06	AP	X0034938	CITIBANK	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		-577.60
02-06	AP	X0034938	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		277.60
02-06	AP	X0034938	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		277.60
02-06	AP	X0034938	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		277.60
02-06	AP	X0034938	CITIBANK	11/22/22	11/22/22	MEALS		102.10
02-06	AP	X0034938	CITIBANK	11/01/22	11/01/22	TAXI/RIDE SHARE		17.27
02-06	AP	X0034938	CITIBANK	11/10/22	11/10/22	TAXI/RIDE SHARE		25.03
02-06	AP	X0034938	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE		20.47
02-06	AP	X0034938	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		17.33
02-06	AP	X0034938	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE		36.07
03-08	AP	X0034941	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		454.20
03-08	AP	X0034941	CITIBANK	11/15/22	11/18/22	LODGING		159.03
03-08	AP	X0034941	CITIBANK	11/21/22	11/21/22	MEALS		88.63
03-08	AP	X0034941	CITIBANK	11/22/22	11/22/22	MEALS		12.00
03-08	AP	X0034941	CITIBANK	11/23/22	11/23/22	MEALS		98.01
03-08	AP	X0034941	CITIBANK	11/25/22	11/25/22	MEALS		55.93
03-08	AP	X0034941	CITIBANK	11/28/22	11/28/22	MEALS		71.62
03-08	AP	X0034941	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE		13.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TROY A. CARTER—Con.								
03-08	AP	X0034941	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE		25.75
03-08	AP	X0034941	CITIBANK	11/25/22	11/25/22	TAXI/RIDE SHARE		9.91
03-08	AP	X0034941	CITIBANK	11/28/22	11/28/22	TAXI/RIDE SHARE		31.88
03-08	AP	X0046539	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		277.60
03-08	AP	X0046539	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		277.60
03-08	AP	X0046539	CITIBANK	12/29/22	12/29/22	TAXI/RIDE SHARE		3.23
03-16	AP	X0035106	CITIBANK -TST French Truck Coffee	11/22/22	11/22/22	MEALS		10.06
							TRAVEL TOTALS:	14,095.34
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625953	FEDEX	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		123.42
01-03	AP	01625956	PATTON, CYNTHIA A.	11/17/22	01/16/23	UTILITIES		326.93
01-05	AP	01626229	COX BUSINESS	12/22/22	01/21/23	UTILITIES		180.61
01-05	AP	01626231	COX BUSINESS	12/20/22	01/19/23	UTILITIES		235.45
01-05	AP	01626410	CITI PCARD-FEDEX 940748819824	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		4.23
01-06	AP	01626361	CITI PCARD-COX NEW ORLEANS COMM	04/28/22	04/28/22	UTILITIES		941.17
01-17	AP	X0044260	COX BUSINESS	12/18/22	01/17/23	UTILITIES		126.30
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		3,579.59
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		645.53
02-14	AP	01617457	AT&T	11/09/22	11/09/22	UTILITIES		9.99
02-14	AP	01617457	AT&T	11/17/22	12/16/22	UTILITIES		158.53
03-07	AP	X0051710	COX BUSINESS	11/20/22	12/19/22	UTILITIES		235.45
03-08	AP	X0030188	CITIBANK -COX NEW ORLEANS COMM	09/12/22	10/11/22	UTILITIES		391.22
03-17	AP	X0024923	CITIBANK -ATT BILL PAYMENT	08/09/22	09/16/22	UTILITIES		208.91
03-17	AP	X0024923	CITIBANK -DROPBOX 85FMFR1ZR357	09/08/22	09/08/22	UTILITIES		317.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,625.70
		PRINTING AND REPRODUCTION						
01-17	AP	X0044247	ACCURATE WORD	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO		188.75
01-20	AP	X0035236	CITIBANK -MIXTILES	11/17/22	11/17/22	NON-FRANKABLE PRINTING & REPRO		2,961.16
02-15	AP	X0050661	ACCURATE WORD	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO		1,649.00
							PRINTING AND REPRODUCTION TOTALS:	4,798.91
		OTHER SERVICES						
01-05	AP	01625950	HACKETT SECURITY INC	04/26/22	04/26/22	SECURITY SERVICE		5,647.11
01-05	AP	01625951	HACKETT SECURITY INC	04/27/22	04/27/22	SECURITY SERVICE		2,681.80
01-05	AP	01625952	HACKETT SECURITY INC	04/26/22	04/26/22	SECURITY SERVICE		3,210.38
01-06	AP	01626414	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	INSURANCE		17.50
01-10	AP	01625954	DIVERSE & ENGAGED	12/21/22	12/21/22	TRAINING		10,000.00
03-16	AP	X0035106	CITIBANK -SP RENTACRATE ENTERP	11/28/22	12/29/22	NON-TECHNOLOGY SERVICE CONTR		460.00
							OTHER SERVICES TOTALS:	22,016.79
		SUPPLIES AND MATERIALS						
01-03	AP	01625958	KENTWOOD SPRINGS	11/21/22	11/23/22	WATER		151.37
01-05	AP	01626233	TVEYES INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,200.00

01-05	AP	01626378	CITI PCARD-SQ PONTILLY COFFEE	06/18/22	06/18/22	FOOD & BEVERAGE		14.64
01-05	AP	01626378	CITI PCARD-USA Today	08/02/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-06	AP	01626235	DKI	12/30/22	12/30/22	HABITATION EXPENSE		6,846.98
01-06	AP	01626236	DKI	12/30/22	12/30/22	HABITATION EXPENSE		5,833.68
01-17	AP	X0025057	CITIBANK	08/01/22	08/01/23	PUBLICATIONS/REFERENCE MAT'L		86.16
01-20	AP	X0035236	CITIBANK -PAYMENT - THANK YOU	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		-1,165.97
01-20	AP	X0035236	CITIBANK -USA Today	11/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-23	AP	X0044263	KENTWOOD SPRINGS	12/16/22	12/21/22	WATER		152.82
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	10/25/22	10/25/22	FOOD & BEVERAGE		262.73
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	04/10/22	04/10/22	OFFICE SUPPLIES (OUTSIDE)		204.73
01-26	AP	X0030435	MERCADEL, DEMETRIC M.	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		95.27
02-23	AP	X0048804	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-07	AP	X0025353	CITIBANK -COSTCO WHSE #1078	09/08/22	09/08/22	FOOD & BEVERAGE		185.85
03-08	AP	X0030188	CITIBANK -MICHAELS #9490	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)		153.15
03-08	AP	X0030188	CITIBANK -USA Today	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-08	AP	X0034941	CITIBANK	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		48.86
03-08	AP	X0051715	KENTWOOD SPRINGS	12/16/22	12/21/22	WATER		156.01
03-15	AP	X0051691	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/02/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
03-16	AP	X0035106	CITIBANK -AMZN MKTP US HI0UY6CI0 AM	11/13/22	11/13/22	OFFICE SUPPLIES (OUTSIDE)		111.98
03-16	AP	X0035106	CITIBANK -AMZN Mktp US HB05B3S31	11/13/22	11/13/22	OFFICE SUPPLIES (OUTSIDE)		16.79
03-16	AP	X0035106	CITIBANK -MASTERCLASS.COM/CHARGE	11/27/22	11/27/23	PUBLICATIONS/REFERENCE MAT'L		292.56
03-16	AP	X0035106	CITIBANK -RESTAURANT DEPOT	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		295.32
03-16	AP	X0035106	CITIBANK -SAFEWAY 3274	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		67.50
03-17	AP	X0024923	CITIBANK -AMZN Mktp US 1M04G86N1	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		374.00
03-17	AP	X0024923	CITIBANK -APPLE.COM/BILL	09/28/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-17	AP	X0024923	CITIBANK -Amazon.com 1M2170RY1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		49.99
03-17	AP	X0024923	CITIBANK -BTM DIGITAL SUB	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		129.00
03-17	AP	X0024923	CITIBANK -USA Today	09/05/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-20	AP	X0041208	CITIBANK -AMAZON.COM U03ME1ZD3 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		33.46
03-20	AP	X0041208	CITIBANK -AMZN Mktp US 0V5PJ80C3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		337.96
03-20	AP	X0041208	CITIBANK -AMZN Mktp US 836G26723	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		9.49
03-20	AP	X0041208	CITIBANK -AMZN Mktp US 8D8E76C03	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		158.99
03-20	AP	X0041208	CITIBANK -AMZN Mktp US AU3WX9Q23	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		788.95
03-20	AP	X0041208	CITIBANK -AMZN Mktp US H570V1TD3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		99.97
03-20	AP	X0041208	CITIBANK -AMZN Mktp US IE8W52SY3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		25.48
03-20	AP	X0041208	CITIBANK -AMZN Mktp US S90W21L83	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		189.97
03-20	AP	X0041208	CITIBANK -AMZN Mktp US U670D5YO3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		539.95
03-20	AP	X0041208	CITIBANK -Amazon.com KS08P3FZ3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		74.42
03-20	AP	X0041208	CITIBANK -Amazon.com LY2G50VU3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		69.99
						SUPPLIES AND MATERIALS TOTALS:		36,495.00
		EQUIPMENT						
02-07	GL	GLA0122248		12/31/22	12/31/22	DRAPES		856.00
03-07	AP	X0025353	CITIBANK -SQ PRECISION CAMERA & VI	09/02/22	09/02/22	MAINTENANCE / REPAIRS		87.00
						EQUIPMENT TOTALS:		943.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,188.56
						OFFICE TOTALS:		95,188.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TROY A. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-06	AP	01626414	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	MEALS		450.15
01-19	AP	01629558	CITI PCARD-BUDGET RENT A CAR	12/13/21	12/13/21	CAR RENTAL		260.74
01-19	AP	01629558	CITI PCARD-TST BULLFEATHERS	12/15/21	12/15/21	MEALS		79.10
						TRAVEL TOTALS:		789.99
SUPPLIES AND MATERIALS								
01-19	AP	01629558	CITI PCARD-CALANDRO'S SUPERMAR	09/14/21	09/14/21	FOOD & BEVERAGE		59.63
01-19	AP	01629558	CITI PCARD-CVS/PHARMACY #05387	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		157.54
01-19	AP	01629558	CITI PCARD-HARRISTEETER #383	09/26/21	09/26/21	FOOD & BEVERAGE		79.07
01-19	AP	01629558	CITI PCARD-SAMS CLUB #8261	08/28/21	08/28/21	FOOD & BEVERAGE		274.66
01-19	AP	01629558	CITI PCARD-SAMSCLUB #8261	08/28/21	08/28/21	FOOD & BEVERAGE		43.44
01-19	AP	01629558	CITI PCARD-TARGET 00013698	08/28/21	08/28/21	FOOD & BEVERAGE		14.28
						SUPPLIES AND MATERIALS TOTALS:		628.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,418.61
						OFFICE TOTALS:		1,418.61
INTERN ALLOWANCES								
2023 HON. TROY A. CARTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,740.00	4,740.00
						INTERN ALLOWANCES TOTALS:	4,740.00	4,740.00
						OFFICE TOTALS:	4,740.00	4,740.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LEBLANC, MATTHEW C.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,740.00
						PERSONNEL COMPENSATION TOTALS:		4,740.00
						INTERN ALLOWANCES TOTALS:		4,740.00
						OFFICE TOTALS:		4,740.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MATT CARTWRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	299.20	299.20
						PERSONNEL COMPENSATION	408,172.41	408,172.41
						TRAVEL	1,263.55	1,263.55
						RENT, COMMUNICATION, UTILITIES	27,177.51	27,177.51
						PRINTING AND REPRODUCTION	78.00	78.00
						OTHER SERVICES	6,893.70	6,893.70
						SUPPLIES AND MATERIALS	5,999.96	5,999.96
						EQUIPMENT	696.00	696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,580.33	450,580.33

							OFFICE TOTALS:	450,580.33	450,580.33
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-23.05
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-10.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		216.46
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		137.44
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-21.10
							FRANKED MAIL TOTALS:	299.20
	PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/03/23	03/31/23	SHARED EMPLOYEE		7,107.77
			AITA,TAMMY M	01/03/23	03/31/23	DISTRICT SCHEDULER/CASEWORKER		25,324.44
			BAYCORA, FIDAN	01/03/23	03/31/23	STAFF ASSISTANT		18,500.00
			BLAKE, JOHN P.	01/03/23	03/31/23	DISTRICT DIRECTOR AND ECONOMIC		37,169.44
			CACERES,CHRISTA L	01/03/23	03/31/23	CASEWORKER		20,426.95
			COFFEY, STEPHEN S.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		23,297.74
			COHEN,RACHEL W	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		27,316.67
			GARZA,CHRISTOPHER	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		22,688.08
			GERRITY,COLLEEN E	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		25,698.07
			MANGANELLO, JENNIFER N.	01/03/23	03/31/23	CASEWORKER		20,879.18
			MASTERTON, LAURA L.	01/03/23	03/31/23	DC SCHEDULER/EXECUTIVE ASST		26,985.56
			MCALPINE, TYLER	01/03/23	03/31/23	STAFF ASSISTANT		18,500.00
			MECADON,CHRISTA A	01/03/23	03/31/23	CASEWORKER		21,058.49
			NIVER,APRIL D	01/03/23	03/31/23	ECONOMIC DEVELOPMENT DIRECTOR		27,133.33
			OPPENHEIM, ALIZA F.	01/03/23	03/31/23	LEGISLATIVE ASST/LEGISLATIVE C		20,555.56
			RIDGWAY II, RAYBURN H.	01/03/23	03/31/23	CHIEF OF STAFF		11,908.90
			ROBINSON, KAYLEE M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		27,133.33
			WILSON, WENDY K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		26,488.90
							PERSONNEL COMPENSATION TOTALS:	408,172.41
	TRAVEL							
02-07	AP	01633982	BLAKE, JOHN P.	01/02/23	01/19/23	PRIVATE AUTO MILEAGE		276.67
03-14	AP	01641977	MCALPINE, TYLER	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		160.61
03-29	AP	01647065	MCALPINE, TYLER	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		46.57
03-29	AP	01647389	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		23.00
03-29	AP	01647389	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		671.70
03-29	AP	01647398	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		19.00
03-29	AP	01647398	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		66.00
							TRAVEL TOTALS:	1,263.55
	RENT, COMMUNICATION, UTILITIES							
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		36.40
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		78.56
02-24	GL	MED0122698		02/21/23	02/21/23	HIR GRAPHICS (TRANSFER)		6.00
02-28	AP	01639787	VERIZON	01/24/23	02/23/23	UTILITIES		1,495.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		146.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		539.18
03-03	AP	01640589	PENTELEDATA LP	01/24/23	02/24/23	UTILITIES		723.65
03-07	AP	01640563	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	02/02/23	UTILITIES		281.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATT CARTWRIGHT—Con.								
03-07	AP	01640570	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/23	03/02/23	UTILITIES		281.67
03-07	AP	01640592	PENTELEDATA LP	02/07/23	03/24/23	UTILITIES		655.08
03-08	AP	01640574	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES		281.67
03-17	AP	01642866	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	02/02/23	UTILITIES		373.33
03-17	AP	01642870	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/23	03/02/23	UTILITIES		373.33
03-17	AP	01642877	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES		373.33
03-28	AP	01647651	FIDELITY PROPERTIES & TRUST 2 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-28	AP	01647652	FIDELITY PROPERTIES & TRUST 2 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-28	AP	01647653	FIDELITY PROPERTIES & TRUST 2 LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-28	GL	MED0123584		03/23/23	03/23/23	HIR GRAPHICS (TRANSFER)		70.00
03-29	AP	01647378	CITI PCARD-COMCAST THREERIVERS,PA	02/04/23	03/03/23	UTILITIES		87.69
03-30	AP	01648250	HAWLEY SILK MILL MASTER TENANT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		855.75
03-30	AP	01648251	HAWLEY SILK MILL MASTER TENANT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		855.75
03-30	AP	01648252	HAWLEY SILK MILL MASTER TENANT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		855.75
03-30	AP	01648253	224 WYOMING DEVELOPMENT INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,885.64
03-30	AP	01648254	224 WYOMING DEVELOPMENT INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,885.64
03-30	AP	01648255	224 WYOMING DEVELOPMENT INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,885.64
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		146.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		623.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,177.51
		PRINTING AND REPRODUCTION						
03-29	AP	01647429	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	78.00
		OTHER SERVICES						
01-16	AP	01628772	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637604	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01643524	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-29	AP	01647078	HIGHER INFORMATION GROUP LLC	03/20/23	03/20/23	NON-TECHNOLOGY SERVICE CONTR		153.70
							OTHER SERVICES TOTALS:	6,893.70
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-151.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		221.20
02-14	AP	01634663	READYREFRESH BLUETRITON BRANDS INC	12/27/22	01/26/23	WATER		4.23
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		90.54
03-03	AP	01640678	READYREFRESH BLUETRITON BRANDS INC	01/27/23	02/26/23	WATER		31.65
03-03	AP	01640678	READYREFRESH BLUETRITON BRANDS INC	01/27/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)		12.48
03-07	AP	01641374	SAFARI MICRO INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		516.00
03-08	AP	01640851	CITI PCARD-B&H PHOTO 800-606-6969	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		3,630.00
03-08	AP	01640851	CITI PCARD-CITIZENS VOICE CIRC	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		6.95

03-08	AP	01640851	CITI PCARD-GANNETT NEWSPRPR NE	01/24/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	11.88
03-08	AP	01640851	CITI PCARD-SCRANTON TIMES CIRC	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L	10.95
03-08	AP	01640851	CITI PCARD-STANDARD SPEAKER CIRC	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	10.95
03-16	GL	FRM0123430		01/23/23	02/11/23	FRAMING (TRANSFER)	31.00
03-23	AP	01643085	CITI PCARD-ADOBE 800-833-6687	01/22/23	02/21/23	SOFTWARE LESS THAN $500	31.79
03-23	AP	01643085	CITI PCARD-ADOBE 800-833-6687	02/22/23	03/21/23	SOFTWARE LESS THAN $500	31.79
03-23	AP	01643085	CITI PCARD-IN INTELLIGENT DIRECT IN	01/04/23	01/04/23	PUBLICATIONS/REFERENCE MAT'L	1,385.00
03-24	AP	01646744	HIGHER INFORMATION GROUP LLC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	43.99
03-29	AP	01647378	CITI PCARD-B&H PHOTO 800-606-6969	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	14.96
03-29	AP	01647378	CITI PCARD-B&H PHOTO 800-606-6969	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	14.96
03-29	AP	01647378	CITI PCARD-CITIZENS VOICE CIRC	02/10/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L	6.95
03-29	AP	01647378	CITI PCARD-SCRANTON TIMES CIRC	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L	10.95
03-29	AP	01647378	CITI PCARD-STANDARD SPEAKER CIRC	02/10/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L	10.95
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	104.79
						SUPPLIES AND MATERIALS TOTALS:	5,999.96
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	232.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	232.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	232.00
						EQUIPMENT TOTALS:	696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,580.33
						OFFICE TOTALS:	450,580.33

2022 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	210.30
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	224.03
						FRANKED MAIL TOTALS:	434.33

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/23	01/02/23	SHARED EMPLOYEE	158.89
AITA,TAMMY M	01/01/23	01/02/23	DISTRICT SCHEDULER/CASEWORKER	342.22
BAYCORA, FIDAN	01/01/23	01/02/23	STAFF ASSISTANT	250.00
BLAKE, JOHN P.	01/01/23	01/02/23	DISTRICT DIRECTOR AND ECONOMIC	672.22
CACERES,CHRISTA L	01/01/23	01/02/23	CASEWORKER	276.04
COFFEY, STEPHEN S.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	471.18
COHEN,RACHEL W	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	458.33
GARZA,CHRISTOPHER	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	306.59
GERRITY,COLLEEN E	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	394.67
MANGANELLO, JENNIFER N.	01/01/23	01/02/23	CASEWORKER	282.15
MASTERTON, LAURA L.	01/01/23	01/02/23	DC SCHEDULER/EXECUTIVE ASST	452.78
MCALPINE, TYLER	01/01/23	01/02/23	STAFF ASSISTANT	250.00
MECADON,CHRISTA A	01/01/23	01/02/23	CASEWORKER	285.09
NIVER,APRIL D	01/01/23	01/02/23	ECONOMIC DEVELOPMENT DIRECTOR	366.67
OPPENHEIM, ALIZA F.	01/01/23	01/02/23	LEGISLATIVE ASST/LEGISLATIVE C	277.78
RIDGWAY II, RAYBURN H.	01/01/23	01/02/23	CHIEF OF STAFF	234.86
ROBINSON, KAYLEE M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	366.67
WILSON, WENDY K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	444.44
			PERSONNEL COMPENSATION TOTALS:	6,290.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MATT CARTWRIGHT—Con.								
		TRAVEL						
01-06	AP	01626908	HON MATT CARTWRIGHT	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		139.23
01-06	AP	01626908	HON MATT CARTWRIGHT	10/16/22	11/29/22	PRIVATE AUTO MILEAGE		187.85
01-06	AP	01626908	HON MATT CARTWRIGHT	11/29/22	11/29/22	TAXI/RIDE SHARE		20.99
01-12	AP	01627335	WILSON, WENDY K.	04/08/22	09/12/22	PRIVATE AUTO MILEAGE		227.40
01-12	AP	01627335	WILSON, WENDY K.	10/07/22	10/11/22	PRIVATE AUTO MILEAGE		47.50
01-23	AP	01631523	HON MATT CARTWRIGHT	12/02/22	12/09/22	PRIVATE AUTO MILEAGE		482.05
01-23	AP	01631523	HON MATT CARTWRIGHT	12/02/22	12/16/22	TAXI/RIDE SHARE		201.71
02-07	AP	01633980	BLAKE, JOHN P.	11/16/22	12/09/22	PRIVATE AUTO MILEAGE		95.00
02-07	AP	01634377	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		-114.00
02-07	AP	01634377	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		135.00
02-07	AP	01634377	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		-66.00
02-07	AP	01634377	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-79.00
02-07	AP	01634377	CITIBANK	09/01/22	09/01/22	NON-AIRFARE COMMERCIAL TRANSP		114.00
02-07	AP	01634377	CITIBANK	09/08/22	09/08/22	NON-AIRFARE COMMERCIAL TRANSP		-135.00
02-07	AP	01634377	CITIBANK	11/29/22	11/29/22	NON-AIRFARE COMMERCIAL TRANSP		66.00
02-07	AP	01634377	CITIBANK	12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP		79.00
03-29	AP	01647389	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		96.00
03-29	AP	01647389	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		66.00
03-29	AP	01647389	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		56.00
03-29	AP	01647398	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		539.20
03-29	AP	01647398	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		47.00
							TRAVEL TOTALS:	2,205.93
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01627721	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/23	01/02/23	UTILITIES		700.00
01-18	AP	01629278	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/23	01/02/23	UTILITIES		700.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		146.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		539.37
01-24	AP	01630203	PENTELEDATA LP	12/24/22	01/24/23	UTILITIES		723.65
02-28	AP	01639781	VERIZON	11/24/22	12/23/22	UTILITIES		593.52
02-28	AP	01639784	VERIZON	12/24/22	01/23/23	UTILITIES		592.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,035.97
		PRINTING AND REPRODUCTION						
01-12	AP	01627335	WILSON, WENDY K.	04/16/22	04/16/22	NON-FRANKABLE PRINTING & REPRO		292.56
01-12	AP	01627335	WILSON, WENDY K.	05/21/22	05/21/22	NON-FRANKABLE PRINTING & REPRO		143.10
							PRINTING AND REPRODUCTION TOTALS:	435.66
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-23	AP	01631479	JAN-PRO OF NEPA	12/30/22	12/30/22	JANITORIAL AND MAINT SERV		499.00
							OTHER SERVICES TOTALS:	849.00
		SUPPLIES AND MATERIALS						
01-12	AP	01627335	WILSON, WENDY K.	08/12/22	08/12/22	FOOD & BEVERAGE		104.34

01-12	AP	01627335	WILSON, WENDY K.	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)		21.19
01-12	AP	01627335	WILSON, WENDY K.	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)		22.94
01-12	AP	01627335	WILSON, WENDY K.	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		37.09
01-23	AP	01630210	READYREFRESH BLUETRITON BRANDS INC	11/27/22	12/26/22	WATER		41.30
01-24	AP	01632069	SAFARI MICRO INC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		118.00
01-25	AP	01632073	SAFARI MICRO INC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		608.00
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		161.37
02-23	AP	01638631	BAYCORA, FIDAN	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		50.88
03-07	AP	01640836	CITI PCARD-CITIZENS VOICE CIRC	12/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		6.95
03-07	AP	01640836	CITI PCARD-GANNETT NEWSPRPR NE	12/22/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L		0.99
03-07	AP	01640836	CITI PCARD-SCRANTON TIMES CIRC	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		10.95
03-07	AP	01640836	CITI PCARD-SP INQUIRER STORE	12/22/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L		90.00
03-07	AP	01640836	CITI PCARD-STANDARD SPEAKER CIRC	12/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		10.95
03-07	AP	01640836	CITI PCARD-STUART COMMUNICATIONS, IN	12/27/22	12/26/24	PUBLICATIONS/REFERENCE MAT'L		104.00
03-08	AP	01640851	CITI PCARD-GANNETT NEWSPRPR OH	12/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		12.00
03-08	AP	01640851	CITI PCARD-GANNETT NEWSPRPR OH	12/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		11.88
03-23	AP	01643085	CITI PCARD-ADOBE 800-833-6687	12/22/22	01/21/23	SOFTWARE LESS THAN $500		31.79
03-23	AP	01643085	CITI PCARD-THE UPS STORE 5956	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		91.82
						SUPPLIES AND MATERIALS TOTALS:		1,536.44
		EQUIPMENT						
01-24	AP	01632052	SAFARI MICRO INC	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		7,238.00
01-24	AP	01632066	SAFARI MICRO INC	01/06/23	01/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,974.00
01-24	AP	01632069	SAFARI MICRO INC	01/06/23	01/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,124.00
01-25	AP	01632073	SAFARI MICRO INC	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		18,627.00
						EQUIPMENT TOTALS:		29,963.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,750.91
						OFFICE TOTALS:		45,750.91

2021 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-16	AP	01642522	HIGHER INFORMATION GROUP LLC	09/23/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR		254.40
						OTHER SERVICES TOTALS:		254.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254.40
						OFFICE TOTALS:		254.40

INTERN ALLOWANCES
2023 HON. MATT CARTWRIGHT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,736.12	8,736.12
						INTERN ALLOWANCES TOTALS:	8,736.12	8,736.12
						OFFICE TOTALS:	8,736.12	8,736.12

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BYRNE, MEAGHAN J.	02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,840.28
			CRASS II, JONAS L.	03/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,604.17
			WEATHERS, SCOTT T.	02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,291.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MATT CARTWRIGHT—Con.							
					PERSONNEL COMPENSATION TOTALS:		8,736.12
					INTERN ALLOWANCES TOTALS:		8,736.12
					OFFICE TOTALS:		8,736.12
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GREG CASAR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	165,669.44	165,669.44
					TRAVEL	4,494.88	4,494.88
					RENT, COMMUNICATION, UTILITIES	2,729.13	2,729.13
					OTHER SERVICES	2,000.00	2,000.00
					SUPPLIES AND MATERIALS	1,038.15	1,038.15
					EQUIPMENT	360.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,291.60	176,291.60
					OFFICE TOTALS:	176,291.60	176,291.60
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		GOMEZ, DIANA M.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		19,555.56
		JASSO-ROTUNNO, CYNTHIA M.	03/06/23	03/31/23	OPERATIONS DIRECTOR		6,250.00
		KARAPETYAN, ARPI	02/13/23	03/31/23	LEGISLATIVE ASSISTANT		10,066.67
		LATHAM-JONES, BRADEN D.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF & DISTRI		23,955.56
		MENDOZA BERNUY, KAETANA	03/06/23	03/31/23	STAFF ASSISTANT		3,819.44
		OLIVEIRA, ANN E.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		25,666.67
		POHLMEYER, TARA M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
		TRINH, STEPHANIE K.	01/03/23	03/31/23	CHIEF OF STAFF		33,000.00
		WHITE, CLAIRE M.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		13,444.44
		WHITMORE, NILE G.	02/13/23	03/31/23	LEGISLATIVE ASSISTANT		9,133.33
					PERSONNEL COMPENSATION TOTALS:		165,669.44
TRAVEL							
03-10	AP X0051104	HON GREG CASAR	01/12/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		216.90
03-10	AP X0051104	HON GREG CASAR	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		549.81
03-10	AP X0051104	HON GREG CASAR	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		968.69
03-10	AP X0051104	HON GREG CASAR	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		328.20
03-10	AP X0051104	HON GREG CASAR	02/03/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-10	AP X0051104	HON GREG CASAR	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		174.90
03-10	AP X0051104	HON GREG CASAR	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		216.90
03-10	AP X0051104	HON GREG CASAR	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		369.90
03-21	AP X0054108	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		18.49
03-21	AP X0054108	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		77.95
03-23	AP X0058497	HON GREG CASAR	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		216.90
03-23	AP X0058497	HON GREG CASAR	02/09/23	02/27/23	CAR RENTAL		1,243.11
03-24	AP X0058975	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		83.13
					TRAVEL TOTALS:		4,494.88

RENT, COMMUNICATION, UTILITIES

02-24	GL	MED0122698		01/25/23	01/25/23	HIR GRAPHICS (TRANSFER)	38.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	154.54
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,299.50
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	22.44
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	154.54
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	7.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	946.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,729.13

OTHER SERVICES

03-16	AP	01649796	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	2,000.00

SUPPLIES AND MATERIALS

01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,017.91
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	20.24
						SUPPLIES AND MATERIALS TOTALS:	1,038.15

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,291.60
						OFFICE TOTALS:	176,291.60

2023 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	337.34	337.34
PERSONNEL COMPENSATION	257,696.83	257,696.83
TRAVEL	12,446.78	12,446.78
RENT, COMMUNICATION, UTILITIES	26,525.38	26,525.38
PRINTING AND REPRODUCTION	2,788.80	2,788.80
OTHER SERVICES	7,015.00	7,015.00
SUPPLIES AND MATERIALS	7,059.65	7,059.65
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,613.78	314,613.78
OFFICE TOTALS:	314,613.78	314,613.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-53.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	143.17
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	264.47
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-17.05
						FRANKED MAIL TOTALS:	337.34

PERSONNEL COMPENSATION

BURGESS, AMY E.	01/03/23	03/31/23	OFFICE MANAGER		9,313.33
CLARK, DERRICK D.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		16,683.33
CONANT,JACQUELINE J	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		39,821.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ED CASE—Con.								
			EMPTING, KIRRA M.	01/03/23	03/31/23	CONSTITUENT SERVICES ASSISTANT		15,888.90
			GARCIA,NESTOR R	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		24,978.56
			KIMBLE, KRISTEN E.	01/03/23	03/31/23	STAFF ASSISTANT/SCHEDULER		14,666.67
			LAVIGNE, ANDREW R.	01/03/23	02/02/23	POLICY ADVISOR		5,416.67
			LUNA, NICHOLAS K.	01/27/23	01/30/23	LEGISLATIVE ASSISTANT		5,468.75
			MIRANDA, KAINAN H.	01/03/23	02/05/23	LEGISLATIVE ASSISTANT		7,218.75
			MIRANDA, KAINAN H.	02/06/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		12,795.14
			MUNEOKA, ALAN	03/01/23	03/31/23	STAFF ASSISTANT		4,583.33
			NELSON,TIMOTHY M	01/03/23	03/31/23	CHIEF OF STAFF		48,910.90
			NOZAKI, ANNIKA	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
			PHAM, JOHNSON V.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
			THOMPSON, CORA A.	01/03/23	03/31/23	SHARED EMPLOYEE		5,047.77
			WUNSCHE,KRISTA	01/03/23	02/05/23	LEGISLATIVE ASSISTANT		7,218.75
			WUNSCHE,KRISTA	02/06/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		12,795.14
							PERSONNEL COMPENSATION TOTALS:	257,696.83
		TRAVEL						
01-30	AP	01631559	HON. ED CASE	01/12/23	01/12/23	TAXI/RIDE SHARE		67.21
02-14	AP	01635058	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		204.60
02-14	AP	01635058	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		429.50
02-14	AP	01635058	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		966.50
02-14	AP	01635058	CITIBANK GOV CARD SERVICE	01/12/23	01/13/23	LODGING		197.59
02-14	AP	01635058	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	TAXI/RIDE SHARE		76.32
02-14	AP	01635058	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	TAXI/RIDE SHARE		82.20
02-27	AP	01639601	CONANT, JACQUELINE	02/06/23	02/09/23	MEALS		92.20
02-27	AP	01639603	CONANT, JACQUELINE	02/06/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		583.31
02-27	AP	01639603	CONANT, JACQUELINE	02/07/23	02/10/23	LODGING		555.21
03-03	AP	01640708	NELSON, TIMOTHY M.	02/18/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		1,943.74
03-03	AP	01640708	NELSON, TIMOTHY M.	02/19/23	02/25/23	LODGING		1,780.33
03-03	AP	01640708	NELSON, TIMOTHY M.	02/18/23	02/18/23	WI-FI ON TRAVEL		8.00
03-03	AP	01640708	NELSON, TIMOTHY M.	02/25/23	02/25/23	GASOLINE		68.12
03-03	AP	01640708	NELSON, TIMOTHY M.	02/26/23	02/26/23	TAXI/RIDE SHARE		61.12
03-03	AP	01640710	NELSON, TIMOTHY M.	02/19/23	02/25/23	MEALS		261.03
03-03	AP	01640761	HON. ED CASE	02/27/23	02/27/23	TAXI/RIDE SHARE		85.00
03-03	AP	01640762	HON. ED CASE	02/06/23	02/06/23	TAXI/RIDE SHARE		78.04
03-09	AP	01641257	CITIBANK GOV CARD SERVICE	02/18/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		887.60
03-09	AP	01641294	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		204.90
03-09	AP	01641294	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		679.50
03-09	AP	01641294	CITIBANK GOV CARD SERVICE	02/05/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		813.50
03-09	AP	01641294	CITIBANK GOV CARD SERVICE	02/26/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		1,396.50
03-09	AP	01641294	CITIBANK GOV CARD SERVICE	02/21/23	02/23/23	LODGING		674.32
03-14	AP	01642346	KIMBLE, KRISTEN E.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		28.43
03-22	AP	01646030	CITIBANK GOV CARD SERVICE	02/02/23	02/03/23	LODGING		202.01
03-30	AP	01647919	HON. ED CASE	03/22/23	03/22/23	TAXI/RIDE SHARE		20.00
							TRAVEL TOTALS:	12,446.78

RENT, COMMUNICATION, UTILITIES

01-23	AP	01628536	DOUGLAS EMMETT PROPERTIES LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,219.16
01-27	AP	01632426	SPECTRUM BUSINESS	01/12/23	02/11/23	UTILITIES	118.30
02-16	AP	01637376	DOUGLAS EMMETT PROPERTIES LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,219.16
02-24	GL	MED0122698		02/14/23	02/14/23	HIR GRAPHICS (TRANSFER)	56.25
02-27	AP	01639351	FEDEX	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL	66.05
02-27	AP	01639353	FEDEX	02/09/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	52.62
02-27	AP	01639595	SPECTRUM BUSINESS	02/12/23	03/11/23	UTILITIES	118.26
02-27	AP	01639598	HAWAIIAN TELECOM INC	01/07/23	02/06/23	UTILITIES	76.57
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,451.35
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-14	AP	01641290	CITI PCARD-FEDEX 940807510986	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL	26.49
03-14	AP	01641290	CITI PCARD-FEDEX 940808817152	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	28.61
03-16	AP	01643311	DOUGLAS EMMETT PROPERTIES LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,219.16
03-23	AP	01646580	HAWAIIAN TELECOM INC	02/07/23	03/06/23	UTILITIES	76.57
03-28	GL	MED0123584		03/17/23	03/17/23	HIR GRAPHICS (TRANSFER)	75.00
03-30	AP	01647313	FEDEX	03/10/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	15.24
03-30	AP	01647318	SPECTRUM BUSINESS	03/12/23	04/11/23	UTILITIES	118.26
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,420.01
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,525.38

PRINTING AND REPRODUCTION

02-24	GL	MED0122698		01/27/23	02/17/23	PHOTOGRAPHIC (TRANSFER)	40.00
02-27	AP	01639597	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-03	AP	01640736	MRBJRB LLC	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	117.81
03-07	AP	01640758	OAHU PUBLICATIONS INC	03/01/23	03/01/23	ADVERTISEMENTS	502.62
03-14	AP	01641290	CITI PCARD-FACEBK E54MFMFLW2	02/20/23	02/27/23	ADVERTISEMENTS	471.19
03-14	AP	01641290	CITI PCARD-FACEBK F9WKAMFLW2	02/20/23	02/20/23	ADVERTISEMENTS	25.33
03-14	AP	01641290	CITI PCARD-FACEBK QAV2JLBLW2	01/01/23	01/21/23	ADVERTISEMENTS	473.85
03-14	AP	01642358	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	01647015	SERVICE PRINTERS HAWAII INC	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO	1,059.00
						PRINTING AND REPRODUCTION TOTALS:	2,788.80

OTHER SERVICES

01-16	AP	01628732	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-20	AP	01629817	CITI PCARD-CERTIFIED STAFFING SOLUT	01/12/23	01/12/23	TRAINING	275.00
02-16	AP	01637568	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01643495	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	7,015.00

SUPPLIES AND MATERIALS

01-20	AP	01629824	MENEHUNE WATER COMPANY INC	01/01/23	01/31/23	WATER	10.84
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-129.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	145.78
02-13	AP	01634992	MENEHUNE WATER COMPANY INC	01/19/23	01/19/23	WATER	53.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ED CASE—Con.								
02-14	AP	01634993	MENEHUNE WATER COMPANY INC	02/01/23	02/28/23	WATER		10.84
02-28	AP	01638968	CITI PCARD-AMZN Mktp US 200HR6FY3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		29.99
02-28	AP	01638968	CITI PCARD-CANVA I03663-28220251	01/12/23	01/11/24	SOFTWARE LESS THAN $500		149.90
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		114.18
03-03	AP	01640759	GARCIA, NESTOR R.	02/21/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		76.41
03-06	AP	01640703	EMPTING, KIRRA M.	02/22/23	02/22/23	WATER		14.27
03-06	AP	01640703	EMPTING, KIRRA M.	02/22/23	02/22/23	FOOD & BEVERAGE		43.28
03-06	AP	01640741	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,976.00
03-14	AP	01641290	CITI PCARD-AMZN Mktp US HE80J3LD0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		24.99
03-14	AP	01641290	CITI PCARD-AMZN Mktp US HP7IN6R80	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		7.99
03-14	AP	01641290	CITI PCARD-SAMSCLUB #8267	01/21/23	01/21/23	FOOD & BEVERAGE		-28.87
03-14	AP	01641290	CITI PCARD-SAMSCLUB.COM	01/21/23	01/21/23	FOOD & BEVERAGE		33.74
03-14	AP	01641290	CITI PCARD-SEC CR SAMSCLUB.COM	01/21/23	01/21/23	FOOD & BEVERAGE		-4.87
03-14	AP	01641290	CITI PCARD-THE BUSINESS JOURNALS	02/17/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L		84.80
03-14	AP	01641290	CITI PCARD-THE FRAME SHOPPE INC	02/01/23	02/01/23	HABITATION EXPENSE		187.20
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		279.78
						SUPPLIES AND MATERIALS TOTALS:		7,059.65
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		248.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		248.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,613.78
						OFFICE TOTALS:		314,613.78
2022 HON. ED CASE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		76,456.36
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		145.17
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		2,593.97
						FRANKED MAIL TOTALS:		79,195.50
PERSONNEL COMPENSATION								
			BURGESS, AMY E.	01/01/23	01/02/23	OFFICE MANAGER		197.78
			CLARK, DERRICK D.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		350.00
			CONANT,JACQUELINE J	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		845.83
			EMPTING, KIRRA M.	01/01/23	01/02/23	STAFF ASSISTANT		291.67
			GARCIA,NESTOR R	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		530.83
			KIMBLE, KRISTEN E.	01/01/23	01/02/23	STAFF ASSISTANT/SCHEDULER		277.78
			LUNA, NICHOLAS K.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		408.33
			MIRANDA, KAINAN H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			NELSON,TIMOTHY M	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33

			NOZAKI, ANNIKA		01/01/23	01/02/23	STAFF ASSISTANT	277.78
			PHAM, JOHNSON V.		01/01/23	01/02/23	STAFF ASSISTANT	277.78
			THOMPSON, CORA A.		01/01/23	01/02/23	SHARED EMPLOYEE	107.22
			WUNSCHE,KRISTA		01/01/23	01/02/23	SHARED EMPLOYEE	375.56
							PERSONNEL COMPENSATION TOTALS:	5,507.78
		TRAVEL						
01-19	AP	01629465	CITIBANK GOV CARD SERVICE		12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	442.50
01-19	AP	01629465	CITIBANK GOV CARD SERVICE		12/11/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	339.50
01-19	AP	01629465	CITIBANK GOV CARD SERVICE		12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	442.50
01-19	AP	01629465	CITIBANK GOV CARD SERVICE		12/23/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT	540.36
01-19	AP	01629465	CITIBANK GOV CARD SERVICE		01/01/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	1,977.50
01-20	AP	01629829	LUNA, NICHOLAS K.		08/21/22	08/27/22	MEALS	74.74
02-14	AP	01635058	CITIBANK GOV CARD SERVICE		12/23/22	12/24/22	LODGING	185.39
02-14	AP	01635058	CITIBANK GOV CARD SERVICE		11/14/22	11/14/22	TAXI/RIDE SHARE	21.68
02-14	AP	01635058	CITIBANK GOV CARD SERVICE		11/29/22	11/29/22	TAXI/RIDE SHARE	20.00
02-14	AP	01635058	CITIBANK GOV CARD SERVICE		12/13/22	12/13/22	TAXI/RIDE SHARE	21.41
02-14	AP	01635058	CITIBANK GOV CARD SERVICE		12/24/22	12/24/22	TAXI/RIDE SHARE	25.66
03-03	AP	01640763	HON. ED CASE		12/09/22	12/09/22	TAXI/RIDE SHARE	53.28
03-03	AP	01640764	HON. ED CASE		12/23/22	12/23/22	TAXI/RIDE SHARE	70.37
03-07	AP	01640765	HON. ED CASE		11/17/22	11/17/22	TAXI/RIDE SHARE	34.31
							TRAVEL TOTALS:	4,249.20
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01624815	SPECTRUM BUSINESS		12/12/22	01/11/23	UTILITIES	118.30
01-19	AP	01629563	FEDEX		12/22/22	12/27/22	POSTAGE / COURIER / BOX RENTAL	74.73
01-19	AP	01629564	FEDEX		12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL	7.90
01-19	AP	01629825	HAWAIIAN TELECOM INC		12/07/22	01/06/23	UTILITIES	71.35
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	124.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,384.47
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-01	AP	01639344	SODEXO INC & AFFILIATES		12/15/22	12/15/22	EQUIP RENTAL (EFF 1/3/03)	150.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,390.91
		PRINTING AND REPRODUCTION						
01-03	AP	01624827	ACCURATE WORD		11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	98.00
01-17	AP	01627487	SERVICE PRINTERS HAWAII INC		12/16/22	12/16/22	FRANKABLE PRINTING & REPROD	50,285.00
01-20	AP	01629811	CITI PCARD-FACEBK 5LD3AK3LW2		12/18/22	12/20/22	ADVERTISEMENTS	263.88
01-20	AP	01629811	CITI PCARD-FACEBK 7Q5KNLXLW2		12/23/22	12/25/22	ADVERTISEMENTS	471.19
01-20	AP	01629811	CITI PCARD-FACEBK N9T6ELXLW2		12/11/22	12/15/22	ADVERTISEMENTS	471.19
01-20	AP	01629811	CITI PCARD-FACEBK PEU9JK3MW2		12/20/22	12/24/22	ADVERTISEMENTS	471.19
01-20	AP	01629811	CITI PCARD-FACEBK WY99CKFLW2		12/07/22	12/12/22	ADVERTISEMENTS	471.19
01-20	AP	01629811	CITI PCARD-FACEBK XMX52K3MW2		11/24/22	12/08/22	ADVERTISEMENTS	471.19
01-20	AP	01629811	CITI PCARD-FACEBK YYUVGLXLW2		12/15/22	12/19/22	ADVERTISEMENTS	471.19
01-20	AP	01629811	CITI PCARD-FACEBK Z658GK7LW2		12/24/22	12/26/22	ADVERTISEMENTS	471.19
01-20	AP	01629817	CITI PCARD-UH BOARD OF PUBLICATIONS		12/05/22	12/05/22	ADVERTISEMENTS	480.00
01-20	AP	01631558	ACCURATE WORD		11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	118.00
01-23	AP	01629567	MRBJRB LLC		12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO	530.11
02-14	AP	01635357	CITI PCARD-FACEBK 4V24RKKLW2		12/29/22	12/31/22	ADVERTISEMENTS	471.19
02-14	AP	01635357	CITI PCARD-FACEBK F4HXMK3MW2		12/26/22	12/28/22	ADVERTISEMENTS	471.19
02-14	AP	01635357	CITI PCARD-FACEBK Q7T9TKFLW2		12/28/22	12/30/22	ADVERTISEMENTS	471.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ED CASE—Con.								
02-14	AP	01635357	CITI PCARD-FACEBK TV8NULXLW2	12/30/22	01/02/23	ADVERTISEMENTS		471.19
02-14	AP	01635357	CITI PCARD-FACEBK WR9RRLXLW2	12/27/22	12/29/22	ADVERTISEMENTS		471.19
						PRINTING AND REPRODUCTION TOTALS:		57,429.27
		OTHER SERVICES						
01-20	AP	01629817	CITI PCARD-EDX.ORG	12/02/22	12/02/22	TRAINING		139.00
02-28	AP	01638968	CITI PCARD-UDEMY: ONLINE COURSES	12/13/22	12/13/22	TRAINING		18.01
02-28	AP	01638968	CITI PCARD-UDEMY: ONLINE COURSES	12/19/22	12/19/22	TRAINING		19.99
						OTHER SERVICES TOTALS:		177.00
		SUPPLIES AND MATERIALS						
01-03	AP	01624828	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/30/22	11/30/22	FOOD & BEVERAGE		8.89
01-03	AP	01624828	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		26.16
01-05	AP	01625694	SODEXO INC & AFFILIATES	12/14/22	12/14/22	FOOD & BEVERAGE		1,263.27
01-19	AP	01629821	MENEHUNE WATER COMPANY INC	11/03/22	11/03/22	WATER		35.60
01-19	AP	01629822	MENEHUNE WATER COMPANY INC	12/01/22	12/31/22	WATER		10.84
01-19	AP	01629823	MENEHUNE WATER COMPANY INC	12/05/22	12/05/22	WATER		26.70
01-20	AP	01618911	BURGESS, AMY E.	11/04/22	11/04/22	HABITATION EXPENSE		74.72
01-20	AP	01624768	CITI PCARD-SMK SURVEYMONKEY.COM	10/26/22	10/25/23	PUBLICATIONS/REFERENCE MAT'L		2,862.00
01-20	AP	01624811	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		116.16
01-20	AP	01629811	CITI PCARD-AMAZON.COM QQ82O3L93 AMZN	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		76.16
01-20	AP	01629811	CITI PCARD-Amazon.com 2805T25K3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		13.00
01-20	AP	01629817	CITI PCARD-AMAZON.COM CV8F25XK3 AMZN	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		49.90
01-20	AP	01629817	CITI PCARD-AMAZON.COM JL68H2A03 AMZN	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		269.97
01-20	AP	01629817	CITI PCARD-AMAZON.COM SH5AL50L3 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		29.95
01-20	AP	01629817	CITI PCARD-AMZN MKTP US BJ31H1KS3 AM	12/08/22	12/08/22	FOOD & BEVERAGE		123.78
01-20	AP	01629817	CITI PCARD-AMZN Mktp US 1C7GM3KZ3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		269.98
01-20	AP	01629817	CITI PCARD-AMZN Mktp US 3E0JF0BG3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		37.52
01-20	AP	01629817	CITI PCARD-AMZN Mktp US 4Y0938VI3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		45.99
01-20	AP	01629817	CITI PCARD-AMZN Mktp US 700Q791D3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		17.97
01-20	AP	01629817	CITI PCARD-AMZN Mktp US 7F90X5AJ3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		42.99
01-20	AP	01629817	CITI PCARD-AMZN Mktp US 9E6S50063	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		9.38
01-20	AP	01629817	CITI PCARD-AMZN Mktp US H39RY99G3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		639.00
01-20	AP	01629817	CITI PCARD-AMZN Mktp US PS3WL8473	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		36.38
01-20	AP	01629817	CITI PCARD-AMZN Mktp US SU64B64B3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		149.00
01-20	AP	01629817	CITI PCARD-AMZN Mktp US TO6ZZ1HG3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		31.98
01-20	AP	01629817	CITI PCARD-AMZN Mktp US TX85V1OF3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		15.90
01-20	AP	01629817	CITI PCARD-AMZN Mktp US V388C9IJ3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		24.25
01-20	AP	01629817	CITI PCARD-Amazon.com QN3E521W3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		79.98
01-20	AP	01629817	CITI PCARD-DIALPAD MEETINGS	12/18/22	12/17/23	SOFTWARE LESS THAN $500		763.20
01-20	AP	01629817	CITI PCARD-Etsy.com - RocoVerre	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		183.39
01-20	AP	01629817	CITI PCARD-PUNCHBOWL.NEWS	12/07/22	12/06/23	PUBLICATIONS/REFERENCE MAT'L		307.16
01-20	AP	01629817	CITI PCARD-SINOCISM LLC	12/13/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L		168.00
01-20	AP	01629817	CITI PCARD-THE ECONOMIST	12/17/22	12/16/23	PUBLICATIONS/REFERENCE MAT'L		210.94
01-20	AP	01629817	CITI PCARD-ZOOM.US 888-799-9666	12/06/22	01/05/23	SOFTWARE LESS THAN $500		15.89

01-20	AP	01631554	CONANT, JACQUELINE	11/02/22	11/02/22	FOOD & BEVERAGE		51.00
01-20	AP	01631556	BURGESS, AMY E.	12/16/22	12/16/22	HABITATION EXPENSE		906.63
02-27	AP	01639602	CITI PCARD-NYTimes NYTimes	12/17/22	12/17/23	PUBLICATIONS/REFERENCE MAT'L		174.90
02-28	AP	01638968	CITI PCARD-AMAZON.COM XH5D704Q3 AMZN	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		985.67
02-28	AP	01638968	CITI PCARD-AMZN Mktp US 4797B89V3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		17.97
02-28	AP	01638968	CITI PCARD-AMZN Mktp US C22JJ8OX3	12/23/22	12/23/22	FOOD & BEVERAGE		122.64
02-28	AP	01638968	CITI PCARD-AMZN Mktp US I03Y46WV3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		123.13
02-28	AP	01638968	CITI PCARD-AMZN Mktp US TM6EB9FJ3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		65.98
02-28	AP	01638968	CITI PCARD-SP MAUNA LOA	12/27/22	12/27/22	FOOD & BEVERAGE		499.80
02-28	AP	01638968	CITI PCARD-STARADVERTISER CIRC	12/29/22	03/08/24	PUBLICATIONS/REFERENCE MAT'L		297.04
03-01	AP	01639344	SODEXO INC & AFFILIATES	12/15/22	12/15/22	FOOD & BEVERAGE		1,530.93
						SUPPLIES AND MATERIALS TOTALS:		12,811.69
		EQUIPMENT						
01-23	AP	01631934	GOVCONNECTION INC	07/11/22	07/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,674.35
01-23	AP	01631939	GOVCONNECTION INC	11/01/22	11/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,500.85
02-09	AP	01634778	GOVCONNECTION INC	07/08/22	07/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.35
						EQUIPMENT TOTALS:		9,774.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,535.90
						OFFICE TOTALS:		171,535.90

2019 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-07	AP	01639606	DOUGLAS EMMETT PROPERTIES LP	03/01/19	04/01/19	JANITORIAL AND MAINT SERV		371.78
						OTHER SERVICES TOTALS:		371.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371.78
						OFFICE TOTALS:		371.78

2023 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,059.81	27,059.81
PERSONNEL COMPENSATION	307,470.85	307,470.85
TRAVEL	5,839.23	5,839.23
RENT, COMMUNICATION, UTILITIES	29,948.27	29,948.27
PRINTING AND REPRODUCTION	315.00	315.00
OTHER SERVICES	21,232.00	21,232.00
SUPPLIES AND MATERIALS	1,804.37	1,804.37
EQUIPMENT	899.49	899.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,569.02	394,569.02
OFFICE TOTALS:	394,569.02	394,569.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-37.95
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		26,992.94
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-69.65
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		29.38
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		175.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SEAN CASTEN—Con.								
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-30.30
							FRANKED MAIL TOTALS:	27,059.81
		PERSONNEL COMPENSATION						
			ARNESEN, EMMA M.	01/03/23	03/31/23	SCHEDULER		18,105.57
			BERMAN, MICHAEL S.	01/09/23	03/31/23	STAFF ASSISTANT		10,250.00
			GROCE, AARON C.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.43
			HUNT, CHLOE T.	01/03/23	03/31/23	CHIEF OF STAFF		48,888.90
			JENNINGS, CLARE	01/03/23	03/31/23	PRESS SECRETARY		14,666.67
			KELLY, REBECCA	01/03/23	03/31/23	CASEWORKER		14,666.67
			NERAD, JASON P.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		15,888.90
			NICEWANNER, HAILEY J.	01/03/23	03/31/23	DISTRICT OUTREACH COORDINATOR		14,666.67
			OLSON, ERICA R.	01/03/23	03/31/23	CASEWORKER		12,711.10
			ROY,MANIK R	01/17/23	03/31/23	ENERGY POLICY ADVISOR		14,388.88
			SALAS, CRYSTAL	01/03/23	03/31/23	STAFF ASST/INTERN COORDINATOR		11,000.00
			SCHOCK, LAURA E.	01/03/23	03/31/23	DISTRICT DIRECTOR		25,666.67
			SHAFER, AMANDA K.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,155.57
			SWEETNAM, MEGHAN	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
			THOMPSON, MEAGAN K.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		17,111.10
			THOMPSON, MEAGAN K.	03/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,215.28
			VERSTEN, JACK P.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,444.44
			VURPILLAT, JACOB I.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		29,088.90
							PERSONNEL COMPENSATION TOTALS:	307,470.85
		TRAVEL						
01-30	AP	01632813	HUNT, CHLOE T.	01/13/23	01/21/23	MEALS		346.91
01-30	AP	01632813	HUNT, CHLOE T.	01/12/23	01/21/23	TAXI/RIDE SHARE		186.19
02-06	AP	01633701	OLSON, ERICA R.	01/18/23	01/21/23	PRIVATE AUTO MILEAGE		68.78
02-06	AP	01633702	NICEWANNER, HAILEY J.	01/12/23	01/21/23	PRIVATE AUTO MILEAGE		114.62
02-09	AP	01634585	HON. SEAN CASTEN	01/06/23	02/03/23	TAXI/RIDE SHARE		465.61
02-09	AP	01634585	HON. SEAN CASTEN	01/13/23	01/18/23	PARKING		98.00
02-09	AP	01634636	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		173.60
02-09	AP	01634636	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		-74.70
02-09	AP	01634636	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		98.90
02-09	AP	01634636	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		272.20
02-09	AP	01634636	CITIBANK GOV CARD SERVICE	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		98.90
02-09	AP	01634636	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		173.90
02-09	AP	01634636	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
02-09	AP	01634636	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		173.90
02-09	AP	01634636	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		173.90
02-09	AP	01634636	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		173.90
02-09	AP	01634636	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	TAXI/RIDE SHARE		21.97
03-02	AP	01640184	HUNT, CHLOE T.	01/27/23	01/27/23	MEALS		7.00
03-02	AP	01640185	ARNESEN, EMMA M.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE		54.04
03-02	AP	01640185	ARNESEN, EMMA M.	02/20/23	02/20/23	TAXI/RIDE SHARE		19.65

03-03	AP	01640473	HON. SEAN CASTEN	01/12/23	02/09/23	MEALS	287.65
03-03	AP	01640473	HON. SEAN CASTEN	01/25/23	02/12/23	TAXI/RIDE SHARE	146.94
03-03	AP	01640474	HUNT, CHLOE T.	02/28/23	02/28/23	TAXI/RIDE SHARE	38.17
03-03	AP	01640738	OLSON, ERICA R.	02/02/23	02/24/23	PRIVATE AUTO MILEAGE	181.50
03-09	AP	01641625	CITIBANK GOV CARD SERVICE	02/12/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT	197.80
03-09	AP	01641625	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	98.90
03-09	AP	01641625	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	173.90
03-09	AP	01641625	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	446.90
03-09	AP	01641625	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	273.80
03-09	AP	01641625	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE	24.29
03-09	AP	01641625	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	TAXI/RIDE SHARE	20.90
03-15	AP	01642650	SCHOCK, LAURA E.	02/24/23	02/24/23	MEALS	86.06
03-15	AP	01642650	SCHOCK, LAURA E.	01/03/23	02/25/23	PRIVATE AUTO MILEAGE	676.62
03-21	AP	01646199	HUNT, CHLOE T.	03/04/23	03/04/23	TAXI/RIDE SHARE	59.33
03-21	AP	01646531	HUNT, CHLOE T.	03/04/23	03/04/23	MEALS	33.95
03-21	AP	01646531	HUNT, CHLOE T.	03/04/23	03/04/23	TAXI/RIDE SHARE	31.45
03-27	AP	01647329	NICEWANNER, HAILEY J.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE	113.58
03-27	AP	01647330	SALAS, CRYSTAL	01/21/23	03/19/23	PRIVATE AUTO MILEAGE	94.32
03-28	AP	01647484	HUNT, CHLOE T.	03/23/23	03/23/23	PARKING	32.00
						TRAVEL TOTALS:	5,839.23
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	01630095	THE AEJ GROUP LLC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL	10,712.65
01-23	AP	01631915	THE AEJ GROUP LLC	01/18/23	01/18/23	FRANKABLE TELECOM/TELETOWNHALL	949.10
01-24	AP	01632117	INDIGOV	01/17/23	01/17/23	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
01-27	GL	MED0121939		01/24/23	01/24/23	HIR GRAPHICS (TRANSFER)	25.00
02-16	AP	01639693	GLEN HILL NORTH LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
02-17	AP	01635660	AT&T CORP	01/04/23	02/03/23	UTILITIES	237.14
02-17	AP	01638521	GLEN HILL NORTH LLC	01/11/23	02/09/23	UTILITIES	92.85
02-28	AP	01639692	GLEN HILL NORTH LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	5.57
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-15	AP	01642649	VERIZON	01/20/23	02/19/23	UTILITIES	1,501.03
03-16	AP	01644405	GLEN HILL NORTH LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
03-20	AP	01646201	GLEN HILL NORTH LLC	02/09/23	03/10/23	UTILITIES	67.97
03-20	AP	01646204	AT&T CORP	02/04/23	03/03/23	UTILITIES	237.14
03-28	AP	01647482	VERIZON	02/20/23	03/19/23	UTILITIES	1,568.03
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	6.80
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	515.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,948.27
		PRINTING AND REPRODUCTION					
02-10	AP	01634980	CRYSTAL PRESS	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	315.00
						PRINTING AND REPRODUCTION TOTALS:	315.00
		OTHER SERVICES					
01-16	AP	01628818	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01629183	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SEAN CASTEN—Con.								
02-16	AP	01637648	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01638006	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-10	AP	01641782	CREATIVENGINE	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
03-16	AP	01643565	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643924	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-20	AP	01646219	TYCO INTEGRATED SECURITY LLC	02/28/23	02/28/23	SECURITY SERVICE		822.00
						OTHER SERVICES TOTALS:		21,232.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-76.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		150.87
02-07	AP	01633921	CITI PCARD-AMZN MKTP US 6B0408UU3 AM	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		211.66
02-07	AP	01633921	CITI PCARD-AMZN Mktp US Y008M35T3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		13.99
02-07	AP	01633921	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/04/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-07	AP	01633921	CITI PCARD-CRAINS CHIC SUBSCRIP	01/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		169.00
02-07	AP	01633921	CITI PCARD-DAILY HERALD ONLINE	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		99.00
02-07	AP	01633921	CITI PCARD-GOOGLE Domains	01/03/23	02/02/23	SOFTWARE LESS THAN $500		242.96
02-07	AP	01633921	CITI PCARD-NWHERALD.COM ONLINE	01/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		99.99
02-07	AP	01633921	CITI PCARD-SLACK T01JB2LPNL9	01/19/23	02/18/23	SOFTWARE LESS THAN $500		118.78
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-207.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		244.32
03-10	AP	01641626	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-10	AP	01641626	CITI PCARD-GOOGLE Domains	02/04/23	03/03/23	SOFTWARE LESS THAN $500		247.29
03-10	AP	01641626	CITI PCARD-READYREFRESH/WATERSERV	12/25/22	01/24/23	WATER		88.68
03-10	AP	01641626	CITI PCARD-READYREFRESH/WATERSERV	01/07/23	02/06/23	WATER		68.20
03-10	AP	01641626	CITI PCARD-SLACK T01JB2LPNL9	02/19/23	03/18/23	SOFTWARE LESS THAN $500		120.58
03-15	AP	01642650	SCHOCK, LAURA E.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		72.51
03-16	GL	FRM0123430		02/08/23	02/25/23	FRAMING (TRANSFER)		50.00
03-27	AP	01647330	SALAS, CRYSTAL	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		43.34
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-80.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		70.76
						SUPPLIES AND MATERIALS TOTALS:		1,804.37
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		294.50
02-07	AP	01633921	CITI PCARD-AMZN Mktp US SW37M7W93	01/19/23	01/19/23	WARRANTIES		15.99
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		294.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		294.50
						EQUIPMENT TOTALS:		899.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,569.02
						OFFICE TOTALS:		394,569.02
2022 HON. SEAN CASTEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		122.98

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		156.10
							FRANKED MAIL TOTALS:	279.08
		PERSONNEL COMPENSATION						
			ARNESEN, EMMA M.	01/01/23	01/02/23	SCHEDULER		394.44
			GROCE, AARON C.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			HUNT, CHLOE T.	01/01/23	01/02/23	CHIEF OF STAFF		1,000.00
			JENNINGS, CLARE	01/01/23	01/02/23	PRESS SECRETARY		333.33
			KELLY, REBECCA	01/01/23	01/02/23	CASEWORKER		333.33
			LEE, JOHN D.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		416.67
			LEE, JOHN D.	01/01/23	01/02/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,458.33
			NERAD, JASON P.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		361.11
			NICEWANNER, HAILEY J.	01/01/23	01/02/23	DISTRICT OUTREACH COORDINATOR		333.33
			OLSON, ERICA R.	01/01/23	01/02/23	CASEWORKER		288.89
			SALAS, CRYSTAL	01/01/23	01/02/23	STAFF ASST/INTERN COORDINATOR		250.00
			SCHOCK, LAURA E.	01/01/23	01/02/23	DISTRICT DIRECTOR		527.78
			SHAFER, AMANDA K.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		344.44
			SWEETNAM, MEGHAN	01/01/23	01/02/23	SHARED EMPLOYEE		83.33
			TATARIAN,ALISA S	01/01/23	01/02/23	SHARED EMPLOYEE		83.33
			THOMPSON, MEAGAN K.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		388.89
			VERSTEN, JACK P.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		305.56
			VURPILLAT, JACOB I.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		661.11
							PERSONNEL COMPENSATION TOTALS:	8,119.43
		TRAVEL						
01-05	AP	01626380	SCHOCK, LAURA E.	11/17/22	11/28/22	PRIVATE AUTO MILEAGE		111.94
01-05	AP	01626380	SCHOCK, LAURA E.	11/17/22	11/17/22	PARKING		42.00
01-05	AP	01626381	KELLY, REBECCA	11/30/22	11/30/22	TAXI/RIDE SHARE		10.00
01-05	AP	01626381	KELLY, REBECCA	12/01/22	12/01/22	PARKING		1.82
01-06	AP	01626643	HON. SEAN CASTEN	09/30/22	09/30/22	MEALS		18.73
01-06	AP	01626643	HON. SEAN CASTEN	12/02/22	12/23/22	TAXI/RIDE SHARE		457.37
01-11	AP	01627389	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-11	AP	01627389	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-11	AP	01627389	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-11	AP	01627389	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-11	AP	01627389	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-11	AP	01627389	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		173.60
01-11	AP	01627389	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		173.60
01-11	AP	01627389	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		27.55
01-11	AP	01627389	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		25.86
01-17	AP	01628326	OLSON, ERICA R.	12/01/22	12/08/22	PRIVATE AUTO MILEAGE		90.62
01-17	AP	01628326	OLSON, ERICA R.	12/07/22	12/07/22	PARKING		25.00
01-19	AP	01628327	HUNT, CHLOE T.	10/14/22	11/11/22	TOLLS		18.80
01-30	AP	01632812	SCHOCK, LAURA E.	12/03/22	12/20/22	PRIVATE AUTO MILEAGE		137.50
01-30	AP	01632812	SCHOCK, LAURA E.	12/20/22	12/20/22	PARKING		43.00
02-09	AP	01634582	HON. SEAN CASTEN	01/02/23	01/02/23	TAXI/RIDE SHARE		73.11
02-09	AP	01634636	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		-173.60
02-09	AP	01634636	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		173.60
							TRAVEL TOTALS:	2,073.50
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01627240	VERIZON	11/20/22	12/19/22	UTILITIES		1,416.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SEAN CASTEN—Con.								
01-13	AP	01628328	AT&T CORP	12/04/22	01/03/23	UTILITIES		236.71
01-19	AP	01630094	GLEN HILL NORTH LLC	12/08/22	01/11/23	UTILITIES		103.67
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		115.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		0.21
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.11
02-06	AP	01633703	VERIZON	12/20/22	01/19/23	UTILITIES		1,429.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,791.57
		PRINTING AND REPRODUCTION						
01-03	AP	01625147	MOXIE MEDIA INC	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD		34,850.00
						PRINTING AND REPRODUCTION TOTALS:		34,850.00
		OTHER SERVICES						
01-13	AP	01628329	OLSON REMCHO LLP	12/05/22	12/05/22	NON-TECHNOLOGY SERVICE CONTR		100.00
						OTHER SERVICES TOTALS:		100.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625150	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		498.00
01-05	AP	01626380	SCHOCK, LAURA E.	11/28/22	11/28/22	FOOD & BEVERAGE		94.93
01-05	AP	01626381	KELLY, REBECCA	12/01/22	12/01/22	FOOD & BEVERAGE		20.00
01-17	AP	01628325	CITI PCARD-AMZN Mktp US 2Y40I1IE3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		84.98
01-17	AP	01628325	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/07/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-17	AP	01628325	CITI PCARD-GOOGLE Domains	12/03/22	01/02/23	SOFTWARE LESS THAN $500		279.84
01-17	AP	01628325	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/12/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L		189.00
01-17	AP	01628325	CITI PCARD-OTTER.AI	11/30/22	11/30/23	SOFTWARE LESS THAN $500		99.99
01-17	AP	01628325	CITI PCARD-SLACK T01JB2LPNL9	12/19/22	01/19/23	SOFTWARE LESS THAN $500		111.30
01-30	AP	01632812	SCHOCK, LAURA E.	12/03/22	12/03/22	FOOD & BEVERAGE		115.63
02-06	AP	01633922	CITI PCARD-PURELYHR COM USD	12/31/22	12/30/23	SOFTWARE LESS THAN $500		972.00
02-17	AP	01635669	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		249.00
02-21	AP	01635717	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		249.00
02-23	AP	01639463	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	SOFTWARE LESS THAN $500		861.00
						SUPPLIES AND MATERIALS TOTALS:		3,852.39
		EQUIPMENT						
01-04	AP	01625149	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,597.00
01-04	AP	01625149	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/22	12/16/22	WARRANTIES		657.00
01-12	AP	01627245	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		11,990.00
02-21	AP	01635717	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
02-21	AP	01635718	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,399.00
						EQUIPMENT TOTALS:		20,642.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,707.97
						OFFICE TOTALS:		73,707.97
INTERN ALLOWANCES								
2023 HON. SEAN CASTEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,015.63	8,015.63

						INTERN ALLOWANCES TOTALS:	8,015.63	8,015.63
						OFFICE TOTALS:	8,015.63	8,015.63
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
GUTIERREZ, DENISE				01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,109.37
HAMAD, YOUSSOF				01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,109.38
KLINE, OLIVIA K.				01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,109.38
OLSON, CLARIAN G.				02/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,687.50
						PERSONNEL COMPENSATION TOTALS:		8,015.63
						INTERN ALLOWANCES TOTALS:		8,015.63
						OFFICE TOTALS:		8,015.63
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	68.20	68.20
						PERSONNEL COMPENSATION	315,006.47	315,006.47
						TRAVEL	7,702.92	7,702.92
						RENT, COMMUNICATION, UTILITIES	23,804.77	23,804.77
						PRINTING AND REPRODUCTION	151.60	151.60
						OTHER SERVICES	8,044.00	8,044.00
						SUPPLIES AND MATERIALS	2,385.89	2,385.89
						EQUIPMENT	2,342.85	2,342.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,506.70	359,506.70
						OFFICE TOTALS:	359,506.70	359,506.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-96.60
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-58.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		157.90
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		121.30
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-55.95
						FRANKED MAIL TOTALS:		68.20
PERSONNEL COMPENSATION								
ANGOTTI,STEVEN S				01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		16,622.23
BARR, JACOB S.				01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		17,600.00
BLALOCK,NORA C				01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,286.57
BROOKS, EVAN D.				02/22/23	03/31/23	LEGISLATIVE ASSISTANT		6,500.00
BROWN, MACKENZIE T.				01/03/23	03/31/23	OPERATIONS DIRECTOR		15,888.90
CANEVARI, ANDREW J.				01/28/23	03/31/23	TEMPORARY EMPLOYEE		2,730.80
CANEVARI, ANDREW J.				02/01/23	02/28/23	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		595.18
CARNEGIE, JAMISON				01/05/23	03/31/23	FIELD REPRESENTATIVE		15,200.00
CLARK-MURRIETA, DANIELA M.				01/03/23	03/31/23	STAFF ASSISTANT		13,200.00
DEVITT, SYDNEY				01/03/23	03/31/23	DIGITAL ASSISTANT		13,688.90
FERNANDEZ, TANIA				01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		16,622.23
GONZALEZ,DAMARIS				01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		16,622.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHY CASTOR—Con.								
			HOPKINS,LARA S	01/03/23	03/31/23	CHIEF OF STAFF		38,622.23
			KELSAW, CAPREECE S.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,666.67
			MALLORY,DEWAYNE L	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		20,337.77
			MARTINEZ-CARTAGENA,CHARLES B	01/03/23	03/31/23	DIST OPERATIONS DIRECTOR		15,400.00
			MEJIA, MARCIA	01/03/23	03/31/23	DISTRICT DIRECTOR		25,671.36
			MILLER, ERICA M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00
			PHILLIPS,THOMAS C	01/03/23	01/04/23	SENIOR COUNSEL		495.83
			ROBAYO,MARIA F	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,255.57
							PERSONNEL COMPENSATION TOTALS:	315,006.47
		TRAVEL						
01-19	AP	01627645	MEJIA, MARCIA	04/01/22	04/28/23	PRIVATE AUTO MILEAGE		50.49
02-06	AP	01633747	BLALOCK,NORA	01/30/23	01/31/23	MEALS		39.29
02-06	AP	01633747	BLALOCK,NORA	01/30/23	01/31/23	TAXI/RIDE SHARE		105.18
02-06	AP	01633754	BROWN, MACKENZIE T.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		42.77
02-08	AP	01634196	HOPKINS,LARA S	01/16/23	01/20/23	CAR RENTAL		202.68
02-08	AP	01634196	HOPKINS,LARA S	01/20/23	01/20/23	GASOLINE		26.17
02-08	AP	01634484	CITI PCARD-LOT 2	01/23/23	01/23/23	PARKING		500.00
02-08	AP	01634484	CITI PCARD-SUNDIAL PARKING FACILITY	01/23/23	01/23/23	PARKING		200.00
02-28	AP	01634348	CITIBANK GOV CARD SERVICE	01/05/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		134.90
02-28	AP	01634348	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		370.98
02-28	AP	01634348	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		290.98
02-28	AP	01634348	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
02-28	AP	01634348	CITIBANK GOV CARD SERVICE	01/16/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		269.80
02-28	AP	01634348	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		515.90
02-28	AP	01634348	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT		158.00
02-28	AP	01634348	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		773.88
02-28	AP	01634348	CITIBANK GOV CARD SERVICE	01/30/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		269.80
03-16	AP	01641931	CITIBANK GOV CARD SERVICE	01/30/23	01/31/23	LODGING		238.22
03-16	AP	01641973	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		134.90
03-16	AP	01641973	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		640.98
03-16	AP	01641973	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		340.90
03-16	AP	01641973	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		1,918.90
03-16	AP	01641973	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-16	AP	01642094	DEVITT, SYDNEY	01/20/23	02/22/23	PRIVATE AUTO MILEAGE		130.40
							TRAVEL TOTALS:	7,702.92
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632726	TJM THRIVE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
02-02	GL	GLA0122173		01/12/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		46.62
02-09	AP	01633881	THRIVE DTSP	12/01/22	12/31/23	TEMPORARY SPACE RENTAL		250.00
02-16	AP	01638229	TJM THRIVE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		5.62
02-17	GL	GLA0122566		01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		5.62
02-23	AP	01639585	MID-ATLANTIC INVESTMENTS INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,695.83

02-23	AP	01639586	MID-ATLANTIC INVESTMENTS INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,061.62
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	660.45
03-16	AP	01642113	CITI PCARD-ATT BILL PAYMENT	01/07/23	02/06/23	UTILITIES	361.34
03-16	AP	01642114	CITI PCARD-RENT-ALL CITY	01/18/23	01/18/23	EQUIP RENTAL (EFF 1/3/03)	150.60
03-16	AP	01644152	TJM THRIVE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
03-16	AP	01644404	MID-ATLANTIC INVESTMENTS INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
03-28	GL	MED0123584		02/24/23	02/24/23	HIR GRAPHICS (TRANSFER)	5.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,029.97
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	652.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,804.77
		PRINTING AND REPRODUCTION					
02-27	AP	01634479	CITI PCARD-AWARDS4U	01/04/23	01/04/23	NON-FRANKABLE PRINTING & REPRO	38.29
03-01	AP	01634482	CITI PCARD-FEDEX OFFICE 800000836	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO	93.31
03-28	GL	MED0123584		03/13/23	03/13/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	151.60
		OTHER SERVICES					
01-16	AP	01628641	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-13	AP	01634529	LOUISE GRAHAM REGENERATION CENTER INC	01/04/23	01/04/23	JANITORIAL AND MAINT SERV	89.00
02-16	AP	01637479	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-24	AP	01639065	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01641676	LOUISE GRAHAM REGENERATION CENTER INC	02/10/23	02/10/23	JANITORIAL AND MAINT SERV	15.00
03-16	AP	01643413	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-22	AP	01646652	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	8,044.00
		SUPPLIES AND MATERIALS					
01-27	GL	FRM0121867		01/03/23	01/17/23	FRAMING (TRANSFER)	68.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-322.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	529.10
02-14	AP	01635000	SULLY FRAMING AND ART	01/15/23	01/15/23	HABITATION EXPENSE	263.12
02-27	AP	01634480	CITI PCARD-ADOBE CREATIVE CLOUD	01/11/23	02/10/23	SOFTWARE LESS THAN $500	108.10
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-132.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	516.23
03-10	AP	01641592	BILL WARTHEN	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	33.45
03-16	AP	01642113	CITI PCARD-AMZN Mktp US	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	-36.53
03-16	AP	01642113	CITI PCARD-AMZN Mktp US BK2N050B3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	36.53
03-16	AP	01642118	CITI PCARD-WB Mason Co	01/26/23	01/26/23	FOOD & BEVERAGE	55.88
03-16	AP	01642120	CITI PCARD-WB Mason Co	01/26/23	01/26/23	FOOD & BEVERAGE	47.16
03-16	AP	01642120	CITI PCARD-WB Mason Co	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	104.46
03-16	AP	01642121	CITI PCARD-WB Mason Co	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	142.00
03-16	AP	01642194	CITI PCARD-AWARDS4U	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	28.67
03-16	AP	01642194	CITI PCARD-PUBLIX #1722	02/21/23	02/21/23	FOOD & BEVERAGE	146.98
03-16	AP	01642287	CITI PCARD-TST Bodega on Central	01/18/23	01/18/23	FOOD & BEVERAGE	193.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHY CASTOR—Con.								
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-129.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		732.24
						SUPPLIES AND MATERIALS TOTALS:		2,385.89
		EQUIPMENT						
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,310.10
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,032.75
						EQUIPMENT TOTALS:		2,342.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,506.70
						OFFICE TOTALS:		359,506.70
2022 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		41.15
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		8.10
						FRANKED MAIL TOTALS:		49.25
PERSONNEL COMPENSATION								
			ANGOTTI,STEVEN S	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		377.78
			BARR, JACOB S.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		400.00
			BLALOCK,NORA C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		597.42
			BROWN, MACKENZIE T.	01/01/23	01/02/23	OPERATIONS DIRECTOR		361.11
			CLARK-MURRIETA, DANIELA M.	01/01/23	01/02/23	STAFF ASSISTANT		300.00
			DEVITT, SYDNEY	01/01/23	01/02/23	DIGITAL ASSISTANT		311.11
			FERNANDEZ, TANIA	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		377.78
			GONZALEZ,DAMARIS	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		377.78
			HOPKINS,LARA S	01/01/23	01/02/23	CHIEF OF STAFF		877.78
			KELSAW, CAPREECE S.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		333.33
			MALLORY,DEWAYNE L	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		462.22
			MARTINEZ-CARTAGENA,CHARLES B	01/01/23	01/02/23	PART-TIME EMPLOYEE		142.88
			MEJIA, MARCIA	12/01/22	01/02/23	DISTRICT DIRECTOR		650.76
			MILLER, ERICA M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			PHILLIPS,THOMAS C	01/01/23	01/02/23	SENIOR COUNSEL		495.83
			ROBAYO,MARIA F	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		369.44
			SANCHEZ,TERESA	06/01/22	06/10/22	CONSTITUENT SERVICES REPRESENT		1,947.01
						PERSONNEL COMPENSATION TOTALS:		8,882.23
TRAVEL								
01-09	AP	01626807	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		134.60
01-09	AP	01626807	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		308.21
01-09	AP	01626807	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		469.60
01-09	AP	01626807	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		269.20
01-09	AP	01626807	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		555.60
01-09	AP	01626807	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		650.20
01-09	AP	01626807	CITIBANK GOV CARD SERVICE	12/27/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		989.58

01-09	AP	01626809	CITIBANK GOV CARD SERVICE	12/13/22	12/15/22	LODGING		455.20
01-19	AP	01627645	MEJIA, MARCIA	06/21/22	06/23/22	LODGING		845.23
01-19	AP	01627645	MEJIA, MARCIA	05/02/22	08/30/22	PRIVATE AUTO MILEAGE		185.63
01-19	AP	01627645	MEJIA, MARCIA	10/04/22	12/23/22	PRIVATE AUTO MILEAGE		199.90
01-19	AP	01627645	MEJIA, MARCIA	07/14/22	07/14/22	TAXI/RIDE SHARE		2.00
01-19	AP	01627645	MEJIA, MARCIA	10/12/22	10/12/22	TAXI/RIDE SHARE		10.55
01-19	AP	01627645	MEJIA, MARCIA	11/28/22	11/28/22	TAXI/RIDE SHARE		1.35
01-19	AP	01627645	MEJIA, MARCIA	04/18/22	04/21/22	PARKING		8.84
02-14	AP	01634959	MALLORY, DEWAYNE L.	12/12/22	12/16/22	PRIVATE AUTO MILEAGE		53.81
02-14	AP	01634959	MALLORY, DEWAYNE L.	12/12/22	12/12/22	PARKING		6.00
02-28	AP	01634348	CITIBANK GOV CARD SERVICE	12/27/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		-516.98
							TRAVEL TOTALS:	4,628.52
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01626980	CITI PCARD-IN FIRESIDE	06/22/22	06/22/22	FRANKABLE TELECOM/TELETOWNHALL		5,040.00
01-11	AP	01627033	CITI PCARD-ATT BILL PAYMENT	10/30/22	11/30/22	UTILITIES		363.35
01-11	AP	01627033	CITI PCARD-SPECTRUM	10/30/22	11/30/22	UTILITIES		137.97
01-18	GL	GLA0121590		01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		27.42
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,082.73
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.44
02-14	AP	01634959	MALLORY, DEWAYNE L.	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		48.56
02-27	AP	01634478	CITI PCARD-SPECTRUM	12/16/22	01/15/23	UTILITIES		137.97
02-27	AP	01634481	CITI PCARD-FRONTIER COMM CORP WEB	12/19/22	01/18/23	UTILITIES		85.86
03-16	AP	01642113	CITI PCARD-ATT BILL PAYMENT	11/07/22	12/06/22	UTILITIES		367.45
03-16	AP	01642113	CITI PCARD-ATT BILL PAYMENT	12/07/22	01/06/23	UTILITIES		365.27
03-16	AP	01642113	CITI PCARD-DISP CR SPECTRUM	10/01/22	10/18/22	UTILITIES		-279.86
03-16	AP	01642113	CITI PCARD-DISP CR SPECTRUM	10/01/22	10/19/22	UTILITIES		-279.86
03-16	AP	01642113	CITI PCARD-DISP CR SPECTRUM	10/01/22	10/20/22	UTILITIES		-279.86
03-16	AP	01642113	CITI PCARD-DISP CR SPECTRUM	10/01/22	10/25/22	UTILITIES		-279.86
03-16	AP	01642113	CITI PCARD-SPECTRUM	10/01/22	10/18/22	UTILITIES		279.86
03-16	AP	01642113	CITI PCARD-SPECTRUM	10/01/22	10/19/22	UTILITIES		279.86
03-16	AP	01642113	CITI PCARD-SPECTRUM	10/01/22	10/20/22	UTILITIES		279.86
03-16	AP	01642113	CITI PCARD-SPECTRUM	10/01/22	10/25/22	UTILITIES		279.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,340.52
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)		5.30
							PRINTING AND REPRODUCTION TOTALS:	5.30
		OTHER SERVICES						
01-19	AP	01629930	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-14	AP	01641669	LOUISE GRAHAM REGENERATION CENTER INC	10/20/22	10/21/22	JANITORIAL AND MAINT SERV		52.00
							OTHER SERVICES TOTALS:	987.00
		SUPPLIES AND MATERIALS						
01-03	AP	01624998	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
01-05	AP	01624761	MILLER, ERICA M.	09/11/22	10/10/22	SOFTWARE LESS THAN $500		14.99
01-05	AP	01624761	MILLER, ERICA M.	10/11/22	11/10/22	SOFTWARE LESS THAN $500		14.99
01-05	AP	01624761	MILLER, ERICA M.	11/11/22	12/10/22	SOFTWARE LESS THAN $500		14.99
01-05	AP	01624761	MILLER, ERICA M.	12/11/22	01/10/23	SOFTWARE LESS THAN $500		14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATHY CASTOR—Con.								
01-09	AP	01626476	CITI PCARD-MIAMI HERALD SUB	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L		28.99
01-09	AP	01626476	CITI PCARD-MIAMI HERALD SUB	11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		28.99
01-09	AP	01626476	CITI PCARD-MIAMI HERALD SUB	12/09/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		28.99
01-09	AP	01626489	CITI PCARD-Kindle Svcs	12/15/22	12/15/22	MISC. SUPPLIES & MATERIALS		-14.99
01-09	AP	01626489	CITI PCARD-Kindle Svcs 7X05Y8ZD3	12/15/22	12/15/22	MISC. SUPPLIES & MATERIALS		14.99
01-09	AP	01626489	CITI PCARD-OTTER.AI	12/08/22	12/08/23	SOFTWARE LESS THAN $500		99.99
01-10	AP	01627026	CITI PCARD-IN AQUA CHILL, INC.	11/25/22	11/25/22	WATER		47.25
01-10	AP	01627026	CITI PCARD-IN AQUA CHILL, INC.	12/25/22	12/25/22	WATER		47.25
01-10	AP	01627029	CITI PCARD-WB Mason Co	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		593.72
01-11	AP	01627033	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/22	12/11/22	SOFTWARE LESS THAN $500		108.10
01-11	AP	01627033	CITI PCARD-CANVA I03619-19486635	10/29/22	11/29/22	SOFTWARE LESS THAN $500		12.99
01-11	AP	01627033	CITI PCARD-FRONTIER COMM CORP WEB	11/13/22	12/13/22	SOFTWARE LESS THAN $500		85.86
01-11	AP	01627033	CITI PCARD-ZOOM.US 888-799-9666	10/30/22	11/30/22	SOFTWARE LESS THAN $500		31.78
01-13	AP	01626522	CITI PCARD-AMAZON.COM HW1GG2P22 AMZN	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)		16.98
01-13	AP	01626522	CITI PCARD-AMZN MKTP US HI8F48A92 AM	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		22.10
01-13	AP	01626522	CITI PCARD-AMZN Mktp US HI8HP8SB2	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		22.75
01-13	AP	01626522	CITI PCARD-AMZN Mktp US HI9WV2MV2	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		52.56
01-13	AP	01626522	CITI PCARD-AMZN Mktp US HW0YZ2Z31	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		24.46
01-13	AP	01626522	CITI PCARD-Amazon.com HW1DW03P1	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		17.80
01-13	AP	01627004	CITI PCARD-AMAZON.COM 1K16B9991 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		8.21
01-13	AP	01627004	CITI PCARD-AMZN Mktp US H01FG36E1	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		51.46
01-19	AP	01627645	MEJIA, MARCIA	05/03/22	05/03/22	WATER		5.19
01-19	AP	01627645	MEJIA, MARCIA	07/06/22	07/06/22	WATER		6.78
01-19	AP	01627645	MEJIA, MARCIA	04/14/22	04/14/22	FOOD & BEVERAGE		34.97
01-19	AP	01627645	MEJIA, MARCIA	05/20/22	05/20/22	FOOD & BEVERAGE		21.95
01-19	AP	01627645	MEJIA, MARCIA	07/06/22	07/06/22	FOOD & BEVERAGE		81.07
01-19	AP	01627645	MEJIA, MARCIA	08/24/22	08/24/22	FOOD & BEVERAGE		32.00
02-10	AP	01626479	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-10	AP	01626479	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/18/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-10	AP	01626479	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/16/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		19.96
02-27	AP	01634478	CITI PCARD-ZOOM.US 888-799-9666	12/30/22	01/29/23	SOFTWARE LESS THAN $500		31.78
03-06	AP	01640360	BGOV LLC	12/08/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
						SUPPLIES AND MATERIALS TOTALS:		8,711.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,604.63
						OFFICE TOTALS:		31,604.63
INTERN ALLOWANCES								
2023 HON. KATHY CASTOR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,695.09	10,695.09
						INTERN ALLOWANCES TOTALS:	10,695.09	10,695.09
						OFFICE TOTALS:	10,695.09	10,695.09

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALCOCER-MARTOS, NAYLA S.	01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,430.96
ALCOCER-MARTOS, NAYLA S.	02/01/23	02/28/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	491.18
CANEVARI, ANDREW J.	01/13/23	01/30/23	PAID INTERN - HOUSE PROGRAM	700.20
CASTELLANOS, LOGAN M.	01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,655.36
CASTELLANOS, LOGAN M.	02/01/23	02/28/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	219.64
D'IPPOLITO, GABRIELLE M.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,249.66
D'IPPOLITO, GABRIELLE M.	02/01/23	02/28/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	166.84
HUTTON, SAMUEL J.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,658.30
HUTTON, SAMUEL J.	02/01/23	02/28/23	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	122.95
			PERSONNEL COMPENSATION TOTALS:	10,695.09
			INTERN ALLOWANCES TOTALS:	10,695.09
			OFFICE TOTALS:	10,695.09

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. JOAQUIN CASTRO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,512.81	7,512.81
PERSONNEL COMPENSATION	293,402.74	293,402.74
TRAVEL	6,010.87	6,010.87
RENT, COMMUNICATION, UTILITIES	17,577.87	17,577.87
PRINTING AND REPRODUCTION	12,545.73	12,545.73
OTHER SERVICES	13,381.84	13,381.84
SUPPLIES AND MATERIALS	13,397.38	13,397.38
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,573.24	364,573.24
OFFICE TOTALS:	364,573.24	364,573.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-29.95
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	37.64
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	4.18
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	7,520.29
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-19.35
						FRANKED MAIL TOTALS:	7,512.81

PERSONNEL COMPENSATION

ABUABARA, ISHMAEL A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	14,666.67
ABUSCH,AVIVA R	03/01/23	03/31/23	SHARED EMPLOYEE	1,000.00
ACEVEDO, CELESTE I.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT/COUNSEL	18,333.33
ASHIDA, ERIK J.	01/03/23	03/01/23	PART-TIME EMPLOYEE	11,062.50
DREHER, JULIA C.	01/18/23	03/31/23	SCHEDULER	14,194.44
KHETARPAL, JAYA R.	01/03/23	03/31/23	POLICY ANALYST	14,666.67
KROPPER, GENEVA B.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	22,000.00
LAWSON, DION A.	01/09/23	02/01/23	FINANCIAL ADMINISTRATOR	1,597.22
LAWSON, DION A.	02/01/23	02/01/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	347.22
MALDONADO,ROSE ANN	01/03/23	03/31/23	DISTRICT DIRECTOR	22,000.00
MAYER,JESSE L	02/02/23	03/31/23	SHARED EMPLOYEE	4,506.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOAQUIN CASTRO—Con.								
			MBONGO,EYOLE M	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			MENCHACA, ALEXA A.	01/03/23	02/07/23	STAFF ASSISTANT		5,347.21
			MENCHACA, ALEXA A.	02/08/23	03/31/23	CONSTITUENT SERVICES REPRESENT		8,833.33
			MOLINA, VICTORIA A.	01/03/23	03/31/23	STAFF ASSISTANT/LEG CORRES		13,444.43
			MONTAN,KAITLYN M	01/03/23	02/26/23	LEGISLATIVE DIRECTOR		13,500.00
			RAVISHANKAR,SIDDARTH	01/03/23	03/31/23	SHARED EMPLOYEE		12,222.23
			RODRIGUEZ, MANUEL D.	01/03/23	01/30/23	CONSTITUENT SERVICES REPRESENT		333.33
			RODRIGUEZ, MANUEL D.	01/04/23	01/30/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		333.33
			RODRIGUEZ,JASMINE M	01/03/23	03/31/23	STAFF ASSISTANT		16,500.00
			SALINAS III, REYMUNDO Z.	02/06/23	03/31/23	STAFF ASSISTANT		8,402.77
			SANCHEZ, ISABEL J.	03/01/23	03/31/23	SHARED EMPLOYEE		1,500.00
			TARANGO-CHAVEZ,EMILY A	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,277.77
			THOMAS, BENJAMIN	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
			THOMPSON, CORA A.	01/03/23	03/31/23	SYSTEMS ADMINISTRATOR		3,666.67
			TORRES, ALEXIS I.	01/03/23	03/31/23	PRESS SECRETARY		15,888.90
							PERSONNEL COMPENSATION TOTALS:	293,402.74
		TRAVEL						
02-16	AP	01634981	MENCHACA, ALEXA A.	01/08/23	01/16/23	PRIVATE AUTO MILEAGE		70.08
02-16	AP	01635149	MALDONADO, ROSE ANN	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		316.17
02-16	AP	01635149	MALDONADO, ROSE ANN	01/10/23	01/10/23	PARKING		10.00
03-01	AP	01639003	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		273.60
03-01	AP	01639003	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		184.20
03-01	AP	01639003	CITIBANK GOV CARD SERVICE	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		179.70
03-07	AP	01640545	THOMAS, BENJAMIN	02/20/23	02/24/23	MEALS		84.00
03-07	AP	01640545	THOMAS, BENJAMIN	02/20/23	02/24/23	CAR RENTAL		717.97
03-07	AP	01640545	THOMAS, BENJAMIN	02/24/23	02/24/23	GASOLINE		14.25
03-07	AP	01640545	THOMAS, BENJAMIN	02/20/23	02/24/23	TAXI/RIDE SHARE		129.18
03-14	AP	01640595	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		273.60
03-14	AP	01640595	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		531.90
03-14	AP	01640595	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		273.90
03-14	AP	01641855	RODRIGUEZ, JASMINE M.	02/09/23	02/28/23	PRIVATE AUTO MILEAGE		175.67
03-14	AP	01641855	RODRIGUEZ, JASMINE M.	02/15/23	02/16/23	PARKING		12.00
03-14	AP	01641856	RODRIGUEZ, JASMINE M.	01/02/23	01/30/23	PRIVATE AUTO MILEAGE		193.88
03-14	AP	01641857	MENCHACA, ALEXA A.	02/02/23	02/22/23	PRIVATE AUTO MILEAGE		199.84
03-22	AP	01643007	SALINAS III, REYMUNDO Z.	02/13/23	02/25/23	PRIVATE AUTO MILEAGE		95.63
03-23	AP	01642371	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		273.60
03-23	AP	01642371	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		273.90
03-23	AP	01642371	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		184.20
03-23	AP	01642371	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		273.90
03-23	AP	01642371	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		273.90
03-23	AP	01642371	CITIBANK GOV CARD SERVICE	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		273.90
03-23	AP	01642371	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		420.90
03-23	AP	01642371	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE		113.46

03-23	AP	01643003	MALDONADO, ROSE ANN	02/06/23	02/28/23	PRIVATE AUTO MILEAGE	156.54
03-23	AP	01643003	MALDONADO, ROSE ANN	02/13/23	02/15/23	PARKING	31.00
						TRAVEL TOTALS:	6,010.87
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	41.62
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	6.93
01-27	GL	MED0121939		01/11/23	01/11/23	HIR GRAPHICS (TRANSFER)	2,641.25
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)	3,520.04
02-21	AP	01635896	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL	42.66
02-21	AP	01638481	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL	36.34
02-22	AP	01635853	UPS	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL	9.13
02-22	AP	01635853	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL	16.86
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	3,520.04
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	5.65
02-24	AP	01639523	UPS	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL	10.89
02-24	AP	01639523	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	18.66
02-24	AP	01639523	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL	6.08
02-24	GL	MED0122698		01/26/23	01/26/23	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	01639508	UPS	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	19.81
02-27	AP	01639508	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL	9.94
02-27	AP	01639515	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	12.07
02-27	AP	01639515	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	14.82
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	152.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,287.98
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	380.71
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	10.85
03-09	AP	01641713	UPS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	9.94
03-09	AP	01641713	UPS	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	5.62
03-09	AP	01641713	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	9.94
03-20	AP	01642964	CITI PCARD-Spectrum	01/05/23	02/04/23	UTILITIES	175.74
03-20	AP	01642964	CITI PCARD-Spectrum	02/05/23	03/04/23	UTILITIES	175.88
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	17.30
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	3,520.04
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	152.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,252.02
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	380.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,577.87
		PRINTING AND REPRODUCTION					
02-16	AP	01634656	ACCURATE WORD	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-16	AP	01635315	PESCADOR PUBLIC STRATEGIES LLC	02/07/23	02/07/23	FRANKABLE PRINTING & REPROD	16,851.64
03-01	AP	01638502	PRESTIGE PRINTING LLC	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	105.00
03-10	AR	AC-19400	PESCADOR PUBLIC STRATEGIES	02/07/23	02/07/23	FRANKABLE PRINTING & REPROD	-5,000.00
03-14	AP	01639865	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	55.00
03-23	AP	01644574	CITI PCARD-FACEBK T3MMMMFQY2	01/15/23	01/24/23	ADVERTISEMENTS	484.59
						PRINTING AND REPRODUCTION TOTALS:	12,545.73
		OTHER SERVICES					
01-11	AP	01627155	LEIDOS DIGITAL SOLUTIONS INC	01/05/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	3,108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOAQUIN CASTRO—Con.								
01-16	AP	01628581	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		230.60
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		1,214.02
02-16	AP	01637420	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		230.60
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		1,214.01
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		230.60
03-16	AP	01643356	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		1,214.01
							OTHER SERVICES TOTALS:	13,381.84
		SUPPLIES AND MATERIALS						
01-20	AP	01628159	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		12,000.00
01-24	AP	01631541	CITI PCARD-THE ANKLER	12/04/22	01/04/23	MISC. SUPPLIES & MATERIALS		17.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		291.81
02-16	GL	FRM0122459		01/09/23	02/01/23	FRAMING (TRANSFER)		31.00
02-23	AP	01638507	CITI PCARD-PURELYHR COM USD	01/04/23	01/03/24	SOFTWARE LESS THAN $500		540.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		79.30
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		24.12
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		60.17
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		38.99
03-14	AP	01641855	RODRIGUEZ, JASMINE M.	02/14/23	02/14/23	FOOD & BEVERAGE		26.65
03-14	AP	01641857	MENCHACA, ALEXA A.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		5.40
03-16	GL	FRM0123430		01/31/23	02/22/23	FRAMING (TRANSFER)		50.00
03-20	AP	01642961	CITI PCARD-THE ANKLER	01/04/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L		17.00
03-20	AP	01642961	CITI PCARD-THE ANKLER	02/04/23	03/04/23	PUBLICATIONS/REFERENCE MAT'L		17.00
03-20	AP	01642969	CITI PCARD-SAEXPNEWS-CIRC	01/27/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L		29.99
03-20	AP	01642969	CITI PCARD-SAEXPNEWS-CIRC	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		29.99
03-20	AP	01642983	CITI PCARD-HOUSTON CHRONICLE CIRC	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-20	AP	01642983	CITI PCARD-HOUSTON CHRONICLE CIRC	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		56.60
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		17.58
03-28	AP	01646942	CITI PCARD-PUCK.NEWS	01/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		100.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		38.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-100.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		27.35
							SUPPLIES AND MATERIALS TOTALS:	13,397.38
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		248.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		248.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		248.00
							EQUIPMENT TOTALS:	744.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,573.24

							OFFICE TOTALS:	364,573.24
2022 HON. JOAQUIN CASTRO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	79.87
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL	21.75
							FRANKED MAIL TOTALS:	101.62
PERSONNEL COMPENSATION								
			ABUABARA, ISHMAEL A.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
			ABUABARA, ISHMAEL A.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
			ACEVEDO, CELESTE I.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT/COUNSEL	416.67
			KHETARPAL, JAYA R.		01/01/23	01/02/23	SHARED EMPLOYEE	194.44
			KROPPER, GENEVA B.		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	500.00
			MALDONADO,ROSE ANN		01/01/23	01/02/23	DISTRICT DIRECTOR	500.00
			MBONGO,EYOLE M		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	388.89
			MBONGO,EYOLE M		01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			MENCHACA, ALEXA A.		01/01/23	01/02/23	STAFF ASSISTANT	305.56
			MOLINA, VICTORIA A.		01/01/23	01/02/23	STAFF ASSISTANT/LEG CORRES	305.56
			MONTAN,KAITLYN M		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	500.00
			PILLIS,MARGARET A		01/01/23	01/02/23	SCHEDULER	416.67
			PILLIS,MARGARET A		01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)	1,458.33
			RODRIGUEZ, MANUEL D.		01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	333.34
			RODRIGUEZ,JASMINE M		01/01/23	01/02/23	STAFF ASSISTANT	375.00
			TARANGO-CHAVEZ,EMILY A		01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	347.22
			THOMAS, BENJAMIN		01/01/23	01/02/23	CHIEF OF STAFF	833.33
			THOMPSON, CORA A.		01/01/23	01/02/23	SYSTEMS ADMINISTRATOR	83.33
			TORRES, ALEXIS I.		01/01/23	01/02/23	PRESS SECRETARY	361.11
							PERSONNEL COMPENSATION TOTALS:	9,902.78
TRAVEL								
01-03	AP	01625902	RODRIGUEZ, JASMINE M.		11/04/22	11/14/22	PRIVATE AUTO MILEAGE	172.31
01-03	AP	01625904	RODRIGUEZ, JASMINE M.		12/07/22	12/17/22	PRIVATE AUTO MILEAGE	134.50
01-19	AP	01629591	CITIBANK GOV CARD SERVICE		12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	432.98
01-19	AP	01629591	CITIBANK GOV CARD SERVICE		12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT	432.98
01-19	AP	01629591	CITIBANK GOV CARD SERVICE		12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	273.60
01-19	AP	01629591	CITIBANK GOV CARD SERVICE		11/29/22	11/29/22	TAXI/RIDE SHARE	90.40
01-19	AP	01629591	CITIBANK GOV CARD SERVICE		12/02/22	12/02/22	TAXI/RIDE SHARE	80.21
01-19	AP	01629591	CITIBANK GOV CARD SERVICE		12/05/22	12/05/22	TAXI/RIDE SHARE	109.00
01-19	AP	01629591	CITIBANK GOV CARD SERVICE		12/13/22	12/13/22	TAXI/RIDE SHARE	103.65
01-19	AP	01629591	CITIBANK GOV CARD SERVICE		12/15/22	12/15/22	TAXI/RIDE SHARE	81.75
02-02	AP	01633642	CITIBANK		09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	-112.00
02-02	AP	01633642	CITIBANK		09/19/22	09/19/22	TAXI/RIDE SHARE	112.00
02-16	AP	01635542	RODRIGUEZ, JASMINE M.		11/16/22	11/21/22	PRIVATE AUTO MILEAGE	57.63
03-14	AP	01639866	CITIBANK GOV CARD SERVICE		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	420.60
							TRAVEL TOTALS:	2,389.61
RENT, COMMUNICATION, UTILITIES								
01-17	AP	01628251	FEDEX BILLING ONLINE		12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL	14.60
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	152.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOAQUIN CASTRO—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,046.43
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		380.58
01-24	AP	01631541	CITI PCARD-ATT BILL PAYMENT	10/07/22	11/06/22	UTILITIES		265.23
01-24	AP	01631541	CITI PCARD-ATT BUS PHONE PMT	10/05/22	11/04/22	UTILITIES		861.52
01-24	AP	01631541	CITI PCARD-SPECTRUM	12/05/22	01/04/23	UTILITIES		175.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,928.35
		PRINTING AND REPRODUCTION						
01-11	AP	01626883	CITI PCARD-FACEBK US9BCKBQY2	12/06/22	12/13/22	ADVERTISEMENTS		826.19
01-11	AP	01626883	CITI PCARD-PRESTIGE PRINTING, LLC	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		1,530.66
01-17	AP	01627257	CITI PCARD-GOOGLE ADS9643465415	12/01/22	12/31/22	ADVERTISEMENTS		500.00
01-24	AP	01631541	CITI PCARD-PRESTIGE PRINTING, LLC	11/18/22	11/18/22	NON-FRANKABLE PRINTING & REPRO		132.07
01-24	AP	01631541	CITI PCARD-TWITTER PAID FEATURES	11/11/22	12/11/22	ADVERTISEMENTS		5.29
01-27	AP	01632531	THE AEJ GROUP LLC	01/23/22	01/23/22	FRANKABLE PRINTING & REPROD		3,374.65
02-15	AP	01634265	CITI PCARD-FACEBK NJ56WKKQY2	12/12/22	12/30/22	ADVERTISEMENTS		900.00
02-15	AP	01634266	CITI PCARD-FACEBK GRWDFLKPY2	12/30/22	12/31/22	ADVERTISEMENTS		52.82
02-15	AP	01634267	CITI PCARD-Google ADS9643465415	12/01/22	12/31/22	ADVERTISEMENTS		298.06
						PRINTING AND REPRODUCTION TOTALS:		7,619.74
		OTHER SERVICES						
01-06	AP	01626699	CREATIVENGINE	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-24	AP	01631541	CITI PCARD-AMZN Mktp US HW2W76RW2	11/28/22	11/28/22	MISCELLANEOUS OTHER SERVICES		103.47
						OTHER SERVICES TOTALS:		403.47
		SUPPLIES AND MATERIALS						
01-03	AP	01625900	LEIDOS DIGITAL SOLUTIONS INC	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-17	AP	01627257	CITI PCARD-AMZN Mktp US Q67AB1RJ3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		379.99
01-17	AP	01627257	CITI PCARD-AMZN Mktp US UU1BM3793	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		92.79
01-17	AP	01627257	CITI PCARD-USHR CATERING	12/05/22	12/05/22	FOOD & BEVERAGE		334.95
01-24	AP	01631541	CITI PCARD-AMZN Mktp US	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		-57.98
01-24	AP	01631541	CITI PCARD-AMZN Mktp US 0Q77Q2WT3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		18.67
01-24	AP	01631541	CITI PCARD-AMZN Mktp US 648V024L3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		800.16
01-24	AP	01631541	CITI PCARD-AMZN Mktp US 7494G2XZ3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		38.07
01-24	AP	01631541	CITI PCARD-ASANA.COM	12/14/22	01/13/23	SOFTWARE LESS THAN $500		214.49
01-24	AP	01631541	CITI PCARD-BILL MILLER BAR-B-Q - 33	12/17/22	12/17/22	FOOD & BEVERAGE		49.80
01-24	AP	01631541	CITI PCARD-CANVA I03632-27995942	12/12/22	01/12/23	SOFTWARE LESS THAN $500		12.99
01-24	AP	01631541	CITI PCARD-DALLAS MORNING NEWS PA	12/27/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		17.29
01-24	AP	01631541	CITI PCARD-GANNETT NEWSPRPR CN	11/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		10.99
01-24	AP	01631541	CITI PCARD-H-E-B #372	12/17/22	12/17/22	FOOD & BEVERAGE		64.05
01-24	AP	01631541	CITI PCARD-HOUSTON CHRONICLE CIRC	12/19/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-24	AP	01631541	CITI PCARD-LOS ANGELES REST TORTILL	12/09/22	12/09/22	FOOD & BEVERAGE		115.05
01-24	AP	01631541	CITI PCARD-MICHAELS #9490	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		48.65
01-24	AP	01631541	CITI PCARD-PANERA BREAD #606327 P	12/17/22	12/17/22	FOOD & BEVERAGE		114.06
01-24	AP	01631541	CITI PCARD-SQ FOLKLORES TOO LLC	12/09/22	12/09/22	FOOD & BEVERAGE		55.20
01-24	AP	01631541	CITI PCARD-SQ FOLKLORES TOO LLC	12/14/22	12/14/22	FOOD & BEVERAGE		93.00
01-24	AP	01631541	CITI PCARD-TWITTER PAID FEATURES	12/11/22	01/11/23	SOFTWARE LESS THAN $500		5.29

01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		29.34
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		9.31
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		13.78
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		38.99
02-23	AP	01638505	CITI PCARD-AMZN MKTP US B61T08KN3 AM	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		9.89
02-23	AP	01638505	CITI PCARD-AMZN Mktp US UB7343ZN3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		62.99
03-20	AP	01642968	CITI PCARD-SAEXPNEWS-CIRC	12/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		29.99
						SUPPLIES AND MATERIALS TOTALS:		14,879.52
		EQUIPMENT						
03-17	AP	01646097	GOVCONNECTION INC	09/09/22	09/09/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,009.08
						EQUIPMENT TOTALS:		1,009.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,234.17
						OFFICE TOTALS:		39,234.17

INTERN ALLOWANCES
2023 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

PERSONNEL COMPENSATION		12,075.47	12,075.47
INTERN ALLOWANCES TOTALS:		12,075.47	12,075.47
OFFICE TOTALS:		12,075.47	12,075.47

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FUGATE III, THOMAS C.	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -	3,180.00
HOLMAN, JEROLD D.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	5,655.47
VILLARREAL, DEZIRAE D.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,240.00
			PERSONNEL COMPENSATION TOTALS:	12,075.47
			INTERN ALLOWANCES TOTALS:	12,075.47
			OFFICE TOTALS:	12,075.47

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MADISON CAWTHORN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	12/01/22	01/02/23	SHARED EMPLOYEE	1,870.00
ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)	3,300.00
BOCK, MICAH A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	722.22
BOCK, MICAH A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,111.11
CLUBB, KATELYN N.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
CLUBB, KATELYN N.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
DERSHEM, DARREN	01/01/23	01/02/23	STAFF ASSISTANT	250.00
DERSHEM, DARREN	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
GARCIA, JASON T.	01/01/23	01/02/23	TEMPORARY EMPLOYEE	133.33
GARCIA, JASON T.	01/01/23	01/02/23	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,866.67
GOODE, TRISTIN N.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
GOODE, TRISTIN N.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
GUY, DAVID B.	01/01/23	01/02/23	CASE WORKER	277.78
GUY, DAVID B.	01/01/23	01/02/23	CASE WORKER (OTHER COMPENSATION)	3,888.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MADISON CAWTHORN—Con.								
			HARP, WILLIAM B.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			HARP, WILLIAM B.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		15,843.33
			MCMINN, BRIANNA N.	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			MCMINN, BRIANNA N.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		15,843.33
			SAWYER, LESLIE E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		527.78
			SAWYER, LESLIE E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,388.89
			SMITH, NATALIE R.	01/01/23	01/02/23	JUNIOR CASEWORKER		316.67
			SMITH, NATALIE R.	01/01/23	01/02/23	JUNIOR CASEWORKER (OTHER COMPENSATION)		4,433.33
			TRUITT, KATHERINE E.	01/01/23	01/02/23	CASEWORKER		500.00
			TRUITT, KATHERINE E.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		7,000.00
			WEST,ANDREW M	01/01/23	01/02/23	CASEWORKER/REGIONAL REP		288.89
			WEST,ANDREW M	01/01/23	01/02/23	CASEWORKER/REGIONAL REP (OTHER COMPENSATION)		4,044.44
			WYNN,KEIFER A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		572.22
			WYNN,KEIFER A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,011.11
							PERSONNEL COMPENSATION TOTALS:	100,453.33
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01626352	VERIZON	10/02/22	11/01/22	UTILITIES		1,006.00
01-10	AP	01626353	VERIZON	11/02/22	12/01/22	UTILITIES		1,006.00
01-12	AP	01626351	VERIZON	09/02/22	10/01/22	UTILITIES		1,006.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		123.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		301.86
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		491.13
02-03	AP	01632551	VERIZON	12/02/22	01/01/23	UTILITIES		1,004.34
03-29	AP	01634269	VERIZON	01/02/23	01/02/23	UTILITIES		31.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,105.99
		OTHER SERVICES						
01-12	AP	01626341	THE NEWPORT BAY COMPANY	08/01/22	11/15/22	NON-TECHNOLOGY SERVICE CONTR		4,700.00
							OTHER SERVICES TOTALS:	4,700.00
		SUPPLIES AND MATERIALS						
01-18	AP	01625935	LA LEASING AND SALES	12/16/22	12/16/22	AUTO EXPENSES		11,000.00
							SUPPLIES AND MATERIALS TOTALS:	11,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,259.32
							OFFICE TOTALS:	121,259.32
2022 HON. STEVE CHABOT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		18.30
							FRANKED MAIL TOTALS:	18.30
		PERSONNEL COMPENSATION						
			ABNER,JOSEPH M	01/01/23	01/02/23	DISTRICT DIRECTOR		833.33
			ABNER,JOSEPH M	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,475.00

BABB,ALISON	01/01/23	01/02/23	SHARED EMPLOYEE	79.77
CHENAULT, RANDY A.	01/01/23	01/02/23	CONSTITUENT LIAISON	375.00
CHENAULT, RANDY A.	01/01/23	01/02/23	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,625.00
CROUCH,SARAH G	01/01/23	01/02/23	SHARED EMPLOYEE	31.34
CUREE, EMILY A.	01/01/23	01/02/23	CONSTITUENT LIAISON	416.67
CUREE, EMILY A.	01/01/23	01/02/23	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,250.00
ERSTE JR, MARK A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	566.67
ERSTE JR, MARK A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,475.00
FULTZ,ROSALIND E	01/01/23	01/02/23	CONSTITUENT LIAISON	433.33
FULTZ,ROSALIND E	01/01/23	01/02/23	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,500.00
GRIFFITH,BRIAN C	01/01/23	01/02/23	POLICY ADVISOR	1,131.67
GRIFFITH,BRIAN C	01/01/23	01/02/23	POLICY ADVISOR (OTHER COMPENSATION)	15,843.33
GUTWEIN, ASHLEY M.	01/01/23	01/02/23	LEGISLATIVE DIR. AND SENIOR CO	1,000.00
GUTWEIN, ASHLEY M.	01/01/23	01/02/23	LEGISLATIVE DIR. AND SENIOR CO (OTHER COMPENSATION)	5,863.00
LOWE, JONATHAN E.	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
LOWE, JONATHAN E.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	15,843.33
MARTINEZ, MACKENZIE L.	01/01/23	01/02/23	PRESS SECRETARY	458.33
MARTINEZ, MACKENZIE L.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)	6,875.00
MCALLISTER,ATHENA B	01/01/23	01/02/23	SCHEDULER	500.00
MCALLISTER,ATHENA B	01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)	7,500.00
MCCANDLESS,DAVID L	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	547.53
MCCANDLESS,DAVID L	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	8,213.00
MERCER, IAN T.	01/01/23	01/02/23	CONSTITUENT LIAISON	408.33
MERCER, IAN T.	01/01/23	01/02/23	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,125.00
MOORE, SAMANTHA A.	01/01/23	01/02/23	STAFF ASSISTANT	375.00
MOORE, SAMANTHA A.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	5,625.00
PIRC, AUSTIN J.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	408.33
PIRC, AUSTIN J.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,125.00
WASKOWSKY,KIM E	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	533.33
WASKOWSKY,KIM E	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00
			PERSONNEL COMPENSATION TOTALS:	126,567.96

TRAVEL

01-06	AP	X0036653	ABNER, JOSEPH	12/05/22	12/21/22	PRIVATE AUTO MILEAGE	228.59
01-06	AP	X0038455	MCCANDLESS, DAVID	12/08/22	12/14/22	PRIVATE AUTO MILEAGE	184.97
01-06	AP	X0038455	MCCANDLESS, DAVID	12/08/22	12/08/22	PARKING	18.00
01-06	AP	X0038455	MCCANDLESS, DAVID	12/12/22	12/12/22	PARKING	12.00
01-06	AP	X0038455	MCCANDLESS, DAVID	12/13/22	12/13/22	PARKING	19.00
01-06	AP	X0038455	MCCANDLESS, DAVID	12/14/22	12/14/22	PARKING	12.00
01-06	AP	X0040768	ERSTE JR, MARK A.	09/23/22	09/24/22	CAR RENTAL	79.92
01-06	AP	X0040768	ERSTE JR, MARK A.	09/23/22	09/24/22	GASOLINE	33.65
01-06	AP	X0040769	ERSTE JR, MARK A.	10/27/22	11/01/22	PRIVATE AUTO MILEAGE	313.63
01-06	AP	X0040772	ERSTE JR, MARK A.	11/01/22	11/01/22	MEALS	8.85
01-06	AP	X0040772	ERSTE JR, MARK A.	11/01/22	11/01/22	PARKING	16.00
01-06	AP	X0040777	ERSTE JR, MARK A.	05/04/22	05/04/22	MEALS	9.00
01-23	AP	X0040990	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	208.61
01-23	AP	X0040990	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	140.60
01-23	AP	X0040990	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	140.60
01-23	AP	X0040990	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	140.60
01-23	AP	X0040990	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	140.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVE CHABOT—Con.								
01-23	AP	X0040990	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		140.60
01-23	AP	X0040990	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		19.20
01-23	AP	X0040990	CITIBANK	11/29/22	12/02/22	TAXI/RIDE SHARE		72.00
01-23	AP	X0040990	CITIBANK	12/21/22	12/21/22	TAXI/RIDE SHARE		18.43
01-23	AP	X0040990	CITIBANK	12/06/22	12/08/22	PARKING		54.00
01-24	AP	X0032279	LOWE, JONATHAN E.	11/03/22	11/03/22	PARKING		18.00
01-24	AP	X0041822	HON. STEVEN CHABOT	10/25/22	12/23/22	PRIVATE AUTO MILEAGE		495.67
							TRAVEL TOTALS:	2,524.52
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01627006	THE CITY OF LEBANON OHIO	10/01/22	11/01/22	UTILITIES		135.00
01-18	AP	X0035279	CITIBANK -COX MEDIA GROUP	11/28/22	12/28/22	UTILITIES		4.99
01-19	AP	X0035646	MCALLISTER, ATHENA B.	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		26.72
01-19	AP	X0042024	THE CITY OF LEBANON OHIO	11/01/22	12/01/22	UTILITIES		68.52
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		195.76
01-23	AR	AC-19165	CITY OF LEBANON	10/01/22	11/01/22	UTILITIES		-135.00
02-16	GL	GLA0122518		12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL		13.37
02-21	AP	01638845	PROCOMM VOICE & DATA SOLUTIONS INC	10/26/21	11/29/21	UTILITIES		825.00
02-21	AP	01638845	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	06/03/22	UTILITIES		-825.00
03-06	AP	01641071	441 VINE STREET QOZB LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
03-06	AP	01641074	441 VINE STREET QOZB LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
03-06	AP	01641090	441 VINE STREET QOZB LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
03-10	AR	AC-19386	CITY OF LEBANON	09/01/22	10/01/22	UTILITIES		-100.00
03-27	AP	X0059325	CINCINNATI BELL TELEPHONE COMPANY LLC	01/02/23	01/02/23	UTILITIES		415.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,245.13
		OTHER SERVICES						
03-27	AP	X0050225	ROYAL DOCUMENT DESTRUCTION	12/01/22	12/01/22	JANITORIAL AND MAINT SERV		260.53
							OTHER SERVICES TOTALS:	260.53
		SUPPLIES AND MATERIALS						
01-18	AP	X0035279	CITIBANK -PRIMO WATER	11/21/22	11/21/22	WATER		-64.71
01-18	AP	X0035279	CITIBANK -WATER - COFFEE DELIVERY	11/21/22	11/21/22	WATER		68.21
							SUPPLIES AND MATERIALS TOTALS:	3.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,619.94
							OFFICE TOTALS:	138,619.94

2023 HON. LORI CHAVEZ-DEREMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69.55	69.55
PERSONNEL COMPENSATION	255,893.92	255,893.92
TRAVEL	2,540.53	2,540.53
RENT, COMMUNICATION, UTILITIES	27,517.73	27,517.73
PRINTING AND REPRODUCTION	4,990.69	4,990.69

						OTHER SERVICES	21,317.00	21,317.00
						SUPPLIES AND MATERIALS	4,940.26	4,940.26
						EQUIPMENT	241.50	241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,511.18	317,511.18
						OFFICE TOTALS:	317,511.18	317,511.18
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-60.50
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-69.75
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		239.30
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-39.50
						FRANKED MAIL TOTALS:		69.55
	PERSONNEL COMPENSATION							
			AARNESS, JENNIFER V.	01/11/23	03/31/23	CASEWORKER		11,111.12
			ALMEIDA, DANNA C.	02/09/23	03/31/23	LEGISLATIVE ASSISTANT		9,244.44
			BRITT, AARON D.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
			BRUBAKER, MARCUS B.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEGISLAT		33,000.00
			DAVIS, CAROLINE M.	01/13/23	03/31/23	STAFF ASSISTANT		10,833.34
			FLORES-POURRAT, FRANCISCO D.	01/25/23	03/31/23	LEGISLATIVE ASSISTANT		10,633.33
			HAN, JIHUN A.	01/03/23	03/31/23	CHIEF OF STAFF		42,777.77
			LOPEZ, ALEX M.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		14,666.67
			PELSANG IV, CHESTER A.	01/19/23	03/31/23	LEGISLATIVE CORRESPONDENT		10,399.99
			RUCKER, NICOLE D.	02/13/23	03/31/23	PART-TIME EMPLOYEE		4,933.33
			SCHIMMOLLER, BENJAMIN J.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		15,155.56
			SMITH, PEYTON C.	01/03/23	03/31/23	SCHEDULER/DIRECTOR OF OPERATIO		18,333.33
			STEVENS,CHRISTOPHER D	01/03/23	03/31/23	SHARED EMPLOYEE		4,093.33
			STEVENS,SARAH M	01/03/23	03/31/23	SHARED EMPLOYEE		2,833.93
			SWANSON, COLIN H.	01/17/23	03/31/23	DISTRICT REPRESENTATIVE		12,333.33
			THOMPSON, PAMELA G.	01/17/23	03/31/23	CASEWORKER		10,277.78
			WRIGHT, REBECCA E.	01/03/23	03/31/23	DISTRICT DIRECTOR		24,488.90
						PERSONNEL COMPENSATION TOTALS:		255,893.92
	TRAVEL							
02-07	AP	X0047987	LOPEZ, ALEX M.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		54.26
02-14	AP	X0046686	CITIBANK	01/18/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		387.80
02-14	AP	X0046686	CITIBANK	02/02/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		677.81
03-07	AP	X0050707	SWANSON, COLIN H.	02/10/23	02/28/23	PRIVATE AUTO MILEAGE		195.12
03-14	AP	X0056855	LOPEZ, ALEX M.	03/08/23	03/08/23	MEALS		11.95
03-14	AP	X0056855	LOPEZ, ALEX M.	03/08/23	03/08/23	PARKING		19.00
03-15	AP	X0053834	CITIBANK	03/01/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		677.81
03-15	AP	X0053834	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		338.91
03-29	AP	X0058711	ALMEIDA, DANNA C.	03/12/23	03/12/23	MEALS		17.20
03-29	AP	X0058711	ALMEIDA, DANNA C.	03/13/23	03/13/23	MEALS		15.30
03-29	AP	X0058711	ALMEIDA, DANNA C.	03/14/23	03/14/23	MEALS		55.04
03-29	AP	X0058711	ALMEIDA, DANNA C.	03/15/23	03/15/23	MEALS		20.45
03-29	AP	X0058711	ALMEIDA, DANNA C.	03/12/23	03/12/23	TAXI/RIDE SHARE		32.93
03-29	AP	X0058711	ALMEIDA, DANNA C.	03/15/23	03/15/23	TAXI/RIDE SHARE		36.95
						TRAVEL TOTALS:		2,540.53
	RENT, COMMUNICATION, UTILITIES							
01-16	AP	01628564	WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,445.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LORI CHAVEZ-DEREMER—Con.								
01-27	AP	X0045322	SMITH, PEYTON C.	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		411.78
01-27	AP	X0045322	SMITH, PEYTON C.	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		280.57
01-30	AP	X0045887	VERIZON	01/03/23	01/10/23	UTILITIES		68.20
02-06	AP	X0048016	SMITH, PEYTON C.	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		107.07
02-16	AP	01637403	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,445.00
02-16	AP	01638591	RIVERVIEW PROFESSIONAL CENTER LLC	02/03/23	03/02/23	DISTRICT OFFICE PARKING		426.67
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		20.48
02-17	GL	GLA0122566		01/12/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		22.56
02-24	AP	01639831	7TH ST PLAZA LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		960.00
02-24	GL	MED0122698		02/03/23	02/03/23	HIR GRAPHICS (TRANSFER)		12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		281.12
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		156.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,180.80
03-09	AP	X0054926	HOMETOWN CONNECTIONS	03/02/23	03/02/23	FRANKABLE TELECOM/TELETOWNHALL		5,116.80
03-10	AP	X0054921	HOMETOWN CONNECTIONS	02/28/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL		1,900.49
03-13	AP	X0056005	COMCAST	02/06/23	03/31/23	UTILITIES		203.70
03-14	AP	X0057069	COMCAST	02/01/23	02/28/23	UTILITIES		297.85
03-16	AP	01643339	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,445.00
03-16	AP	01644375	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/23	04/02/23	DISTRICT OFFICE PARKING		400.00
03-16	AP	01644417	7TH ST PLAZA LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-19	AP	X0057781	CENTURYLINK	03/07/23	04/07/23	UTILITIES		196.17
03-28	GL	MED0123584		03/01/23	03/10/23	HIR GRAPHICS (TRANSFER)		599.25
03-28	AP	X0060356	VERIZON	01/11/23	02/10/23	UTILITIES		534.86
03-28	AP	X0060357	VERIZON	02/11/23	03/10/23	UTILITIES		755.10
03-30	AP	X0061622	COMCAST	03/16/23	04/30/23	UTILITIES		158.54
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		210.12
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		156.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		194.60
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		131.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,517.73
		PRINTING AND REPRODUCTION						
01-25	AP	X0044595	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		625.00
01-27	GL	MED0121939		01/12/23	01/13/23	PHOTOGRAPHIC (TRANSFER)		33.70
02-03	AP	X0047593	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		2,042.13
02-09	AP	X0048850	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		136.00
02-21	AP	X0051120	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		134.00
02-24	AP	X0052203	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		351.00
03-07	AP	X0055128	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		127.00
03-08	AP	X0054740	FAST SIGNS CLACKAMAS	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		1,332.36
03-13	AP	X0056402	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		117.00
03-14	AP	X0056909	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		92.50
						PRINTING AND REPRODUCTION TOTALS:		4,990.69
		OTHER SERVICES						
01-16	AP	01628852	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00

01-16	AP	01628893	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-08	AP	X0045842	INDIGOV	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
02-16	AP	01637681	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637722	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-07	AP	X0053054	TIDY HEIDIS	02/04/23	02/18/23	JANITORIAL AND MAINT SERV	272.00
03-16	AP	01643598	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01643639	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-28	AP	X0059785	F&S SECURITY ELECTRONICS INC	04/01/23	06/30/23	SECURITY SERVICE	135.00
						OTHER SERVICES TOTALS:	21,317.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-276.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	2,018.27
01-31	AP	X0045864	SIERRA SPRINGS	01/20/23	01/20/23	WATER	148.37
02-08	AP	X0047517	SMITH, PEYTON C.	01/11/23	01/11/23	FOOD & BEVERAGE	52.94
02-08	AP	X0047517	SMITH, PEYTON C.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	26.36
02-16	AP	X0047505	SMITH, PEYTON C.	01/11/23	01/11/23	FOOD & BEVERAGE	24.40
02-16	AP	X0047505	SMITH, PEYTON C.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	284.08
02-23	AP	X0051907	SIERRA SPRINGS	02/03/23	02/17/23	WATER	127.89
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-252.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	704.60
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	367.29
03-08	AP	X0054696	WRIGHT, REBECCA E.	02/22/23	02/22/23	HABITATION EXPENSE	25.04
03-08	AP	X0054697	WRIGHT, REBECCA E.	02/22/23	02/22/23	FOOD & BEVERAGE	15.98
03-08	AP	X0054697	WRIGHT, REBECCA E.	02/22/23	02/22/23	HABITATION EXPENSE	42.59
03-13	AP	X0054691	WRIGHT, REBECCA E.	02/22/23	02/22/23	HABITATION EXPENSE	177.94
03-16	GL	FRM0123430		01/31/23	02/16/23	FRAMING (TRANSFER)	5.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	36.35
03-29	AP	X0059278	SIERRA SPRINGS	03/03/23	03/17/23	WATER	83.02
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	820.52
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	564.62
						SUPPLIES AND MATERIALS TOTALS:	4,940.26
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	80.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	80.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	80.50
						EQUIPMENT TOTALS:	241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,511.18
						OFFICE TOTALS:	317,511.18

INTERN ALLOWANCES
2023 HON. LORI CHAVEZ-DEREMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,733.33	1,733.33
INTERN ALLOWANCES TOTALS:	1,733.33	1,733.33
OFFICE TOTALS:	1,733.33	1,733.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KNAAK, JOSHUA M.	02/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,733.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. LORI CHAVEZ-DEREMER—Con.							
						PERSONNEL COMPENSATION TOTALS:	1,733.33
						INTERN ALLOWANCES TOTALS:	1,733.33
						OFFICE TOTALS:	1,733.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. LIZ CHENEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-09 AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		0.52
						FRANKED MAIL TOTALS:	0.52
PERSONNEL COMPENSATION							
		ADLER,JEREMY D	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		983.33
		ADLER,JEREMY D	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,425.00
		AHERN,KARA M	01/01/23	01/02/23	CHIEF OF STAFF		752.22
		AHERN,KARA M	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,761.11
		HENDERSON,WILLIAM J	01/01/23	01/02/23	SPECIAL ASSISTANT		458.33
		HENDERSON,WILLIAM J	01/01/23	01/02/23	SPECIAL ASSISTANT (OTHER COMPENSATION)		4,125.00
		HOOPER,TAMMY A	01/01/23	01/02/23	STATE DIRECTOR		583.33
		HOOPER,TAMMY A	01/01/23	01/02/23	STATE DIRECTOR (OTHER COMPENSATION)		3,791.67
		HOOPER,TAMMY A	01/01/23	01/02/23	STATE DIRECTOR (OTHER COMPENSATION)		2,500.00
		LINN,LYNNE D	01/01/23	01/02/23	FIELD REPRESENTATIVE		300.00
		LINN,LYNNE D	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,700.00
		MEYER,ANDREW	01/01/23	01/02/23	POLICY ADVISOR		586.67
		MEYER,ANDREW	01/01/23	01/02/23	POLICY ADVISOR (OTHER COMPENSATION)		2,053.33
		O'TOOLE,RYAN T	12/01/22	12/31/22	DEPUTY POLICY DIRECTOR (OTHER COMPENSATION)		2,566.67
		PEARCE, ELIZABETH W.	01/01/23	01/02/23	DIRECTOR OF SCHEDULING		555.56
		REYNOLDS, PARKER M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		288.89
		REYNOLDS, PARKER M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,588.89
		ROSSI,KARMEN T	01/01/23	01/02/23	ACTING STATE DIRECTOR		416.67
		ROSSI,KARMEN T	01/01/23	01/02/23	ACTING STATE DIRECTOR (OTHER COMPENSATION)		2,291.67
		SULLIVAN,MICHAEL P	01/01/23	01/02/23	RAPID RESPONSE DIRECTOR		388.89
		SULLIVAN,MICHAEL P	01/01/23	01/02/23	RAPID RESPONSE DIRECTOR (OTHER COMPENSATION)		1,750.00
		THORNE,DRAY A	01/01/23	01/02/23	SHARED EMPLOYEE		116.22
		WETHERALD,MARGARET E	01/01/23	01/02/23	SHARED EMPLOYEE		93.33
						PERSONNEL COMPENSATION TOTALS:	37,076.78
TRAVEL							
01-19 AP	X0041207	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		1,307.20
01-19 AP	X0041207	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		765.20
01-19 AP	X0041207	CITIBANK	12/14/22	12/15/22	LODGING		361.11
01-19 AP	X0041207	CITIBANK	12/15/22	12/16/22	LODGING		268.94
01-19 AP	X0041207	CITIBANK	12/14/22	12/16/22	CAR RENTAL		477.22
01-19 AP	X0041207	CITIBANK	12/16/22	12/16/22	TOLLS		12.60
						TRAVEL TOTALS:	3,192.27

TRANSPORTATION OF THINGS

01-05	AP	X0038779	LINN, LYNNE D.	12/15/22	12/15/22	FREIGHT CHARGES	98.16
01-17	AP	01629730	LINN, LYNNE D.	12/15/22	12/15/22	FREIGHT CHARGES	-98.16
						TRANSPORTATION OF THINGS TOTALS:	0.00

RENT, COMMUNICATION, UTILITIES

01-03	AP	X0039565	VERIZON	11/11/22	12/10/22	UTILITIES	573.55
01-17	AP	01629730	LINN, LYNNE D.	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	98.16
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	139.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	867.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	135.00
01-20	AP	X0042870	CHARTER COMMUNICATIONS	12/13/22	01/02/23	UTILITIES	140.67
02-01	AP	X0045198	VERIZON	12/11/22	01/02/23	UTILITIES	426.69
03-02	AR	AC-19347	SPECTRUM	10/22/22	11/21/22	UTILITIES	-51.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,369.75

OTHER SERVICES

01-03	AP	X0035050	CITIBANK -GOOGLE Google Storage	11/17/22	12/17/22	TECHNOLOGY SERVICE CONTRACTS	10.59
01-03	AP	X0035050	CITIBANK -MAILCHIMP MISC	11/01/22	12/01/22	WEB DEV HST,EMAIL & RLTD SERV	246.98
01-04	AP	X0037211	AHERN, KARA M.	12/01/22	01/01/23	WEB DEV HST,EMAIL & RLTD SERV	246.98
						OTHER SERVICES TOTALS:	504.55

SUPPLIES AND MATERIALS

01-03	AP	X0035050	CITIBANK -AMZN Mktp US HB9M25Z90	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	417.32
01-03	AP	X0035050	CITIBANK -Amazon.com H27RR9BH2	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	11.12
01-03	AP	X0035050	CITIBANK -Amazon.com HI5R93C70	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	169.00
01-03	AP	X0035050	CITIBANK -LEGISTORM LLC	11/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-03	AP	X0035050	CITIBANK -NYTimes NYTimes disc	10/31/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	12.72
01-03	AP	X0035050	CITIBANK -PUNCHBOWL.NEWS	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	31.80
01-03	AP	X0035050	CITIBANK -STAPLES DIRECT	11/05/22	11/05/22	OFFICE SUPPLIES (OUTSIDE)	2,036.67
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	20.00
						SUPPLIES AND MATERIALS TOTALS:	2,711.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,855.17
						OFFICE TOTALS:	45,855.17

2023 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83.04	83.04
PERSONNEL COMPENSATION	270,137.73	270,137.73
TRAVEL	20,358.83	20,358.83
RENT, COMMUNICATION, UTILITIES	39,155.79	39,155.79
PRINTING AND REPRODUCTION	2,327.90	2,327.90
OTHER SERVICES	25,676.00	25,676.00
SUPPLIES AND MATERIALS	13,995.82	13,995.82
EQUIPMENT	1,878.00	1,878.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,613.11	373,613.11
OFFICE TOTALS:	373,613.11	373,613.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	83.04
						FRANKED MAIL TOTALS:	83.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SHEILA CHERFILUS-MCCORMICK—Con.							
PERSONNEL COMPENSATION							
		ADAMS, CHARISMA	01/03/23	02/28/23	ECONOMIC DEVELOPMENT/OUTREACH		9,988.90
		ADAMS, CHARISMA	03/01/23	03/31/23	DIRECTOR ECONOMIC DEVELOPMENT/		6,833.33
		BENNETT, ALEXANDER E.	02/15/23	03/31/23	DISTRICT REPRESENTATIVE		7,283.33
		CHAVIS, ANTAVIS	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,800.00
		FORESTAL, EDITH	01/03/23	03/31/23	CASEWORKER		14,249.99
		HAMILTON, LATRESHIA A.	01/03/23	02/28/23	LEGISLATIVE COUNSEL		15,144.44
		HAMILTON, LATRESHIA A.	03/01/23	03/31/23	DEPUTY CHIEF OF STAFF/LEG DIRE		10,416.67
		JOHNSON III, FRANKLIN D.	01/03/23	03/31/23	CASEWORKER		13,444.43
		KAUFMAN, KAITLYN E.	01/03/23	03/31/23	SCHEDULER		13,444.43
		LEBLANC, NADEGE	01/03/23	03/31/23	DISTRICT CHIEF OF STAFF		25,710.00
		LEVIN, JONATHAN M.	03/17/23	03/31/23	PRESS SECRETARY/DIGITAL DIRECT		2,138.89
		LUCERO, FABIAN	01/09/23	03/31/23	HEALTH AND LEGISLATIVE COUNSEL		19,361.10
		LUSTER, DESHONAE H.	01/03/23	03/31/23	OFFICE MANAGER		15,888.90
		MANLEY, ISIS A.	02/15/23	02/20/23	PART-TIME EMPLOYEE		1,388.89
		MURPHY,KELLY A	01/03/23	01/30/23	SHARED EMPLOYEE		1,633.33
		MURPHY,KELLY A	02/01/23	03/31/23	FINANCIAL ADMINISTRATOR		3,500.00
		PIERRE-LOUIS, NAOMIE	01/03/23	03/31/23	CHIEF OF STAFF		35,444.44
		SAFRAN, ADAM T.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,444.43
		SMITH, SHAUNA C.	01/03/23	02/28/23	PRESS SECRETARY AND DIGITAL DI		9,666.66
		SMITH, SHAUNA C.	03/01/23	03/31/23	COMMUNICATIONS DIRECTOR		6,666.67
		SPENCER, AIDAN R.	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,800.00
		SPONNOBLE, SUSAN	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		WILLIAMS, MAISHA D.	01/03/23	03/31/23	CASEWORKER		15,888.90
					PERSONNEL COMPENSATION TOTALS:		270,137.73
TRAVEL							
01-18 AP	X0042351	HAMILTON, LATRESHIA A.	01/03/23	01/03/23	TAXI/RIDE SHARE		51.11
01-18 AP	X0042694	SAFRAN, ADAM T.	01/03/23	01/03/23	TAXI/RIDE SHARE		8.67
01-18 AP	X0042989	LEBLANC, NADEGE	01/03/23	01/03/23	MEALS		59.23
01-18 AP	X0042989	LEBLANC, NADEGE	01/05/23	01/05/23	MEALS		60.82
02-01 AP	X0046958	HAMILTON, LATRESHIA A.	01/26/23	01/26/23	TAXI/RIDE SHARE		14.99
02-03 AP	X0047405	CITIBANK	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		290.98
02-03 AP	X0047405	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		290.98
02-03 AP	X0047405	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		359.90
02-03 AP	X0047405	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		-359.90
02-03 AP	X0047553	WILLIAMS, MAISHA D.	01/03/23	01/05/23	PARKING		45.00
02-06 AP	X0047391	CITIBANK	01/03/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		1,000.80
02-14 AP	X0049794	LUCERO, FABIAN	01/27/23	01/29/23	CAR RENTAL		123.55
02-15 AP	X0042716	HAMILTON, LATRESHIA A.	01/04/23	01/04/23	TAXI/RIDE SHARE		24.79
02-21 AP	X0048002	KAUFMAN, KAITLYN E.	01/31/23	01/31/23	TAXI/RIDE SHARE		8.24
02-21 AP	X0048002	KAUFMAN, KAITLYN E.	02/08/23	02/08/23	TAXI/RIDE SHARE		20.64
02-21 AP	X0050685	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		5.75
02-21 AP	X0050685	CITIBANK	01/04/23	01/04/23	TAXI/RIDE SHARE		44.51

02-21	AP	X0050685	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		49.56
02-21	AP	X0050685	CITIBANK	01/15/23	01/15/23	TAXI/RIDE SHARE		21.17
02-21	AP	X0050685	CITIBANK	01/22/23	01/22/23	TAXI/RIDE SHARE		53.46
02-21	AP	X0050833	CITIBANK	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT		468.90
02-21	AP	X0050833	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		410.90
02-21	AP	X0050833	CITIBANK	01/21/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		1,110.70
02-21	AP	X0050833	CITIBANK	01/04/23	01/04/23	MEALS		100.32
02-22	AP	01635581	CANNON, NICHOLAS G.	02/07/23	02/11/23	TAXI/RIDE SHARE		267.33
02-22	AP	X0047732	HAMILTON, LATRESHIA A.	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-22	AP	X0047732	HAMILTON, LATRESHIA A.	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-22	AP	X0047732	HAMILTON, LATRESHIA A.	02/12/23	02/12/23	MEALS		26.00
02-22	AP	X0047732	HAMILTON, LATRESHIA A.	02/13/23	02/13/23	MEALS		31.07
02-22	AP	X0047732	HAMILTON, LATRESHIA A.	02/11/23	02/11/23	TAXI/RIDE SHARE		38.99
02-22	AP	X0047732	HAMILTON, LATRESHIA A.	02/13/23	02/13/23	TAXI/RIDE SHARE		48.98
02-22	AP	X0047732	HAMILTON, LATRESHIA A.	02/14/23	02/14/23	TAXI/RIDE SHARE		6.84
02-24	AP	X0051092	HAMILTON, LATRESHIA A.	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-24	AP	X0051092	HAMILTON, LATRESHIA A.	02/13/23	02/13/23	MEALS		3.00
02-24	AP	X0051092	HAMILTON, LATRESHIA A.	02/14/23	02/14/23	MEALS		3.00
02-24	AP	X0051092	HAMILTON, LATRESHIA A.	02/15/23	02/15/23	MEALS		18.72
02-24	AP	X0051092	HAMILTON, LATRESHIA A.	02/17/23	02/17/23	MEALS		3.49
02-24	AP	X0051092	HAMILTON, LATRESHIA A.	02/17/23	02/17/23	TAXI/RIDE SHARE		43.45
03-01	AP	X0052016	CITIBANK	01/03/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		250.20
03-01	AP	X0052033	CITIBANK	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		500.40
03-07	AP	X0052818	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		28.96
03-07	AP	X0052818	CITIBANK	02/07/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		317.79
03-07	AP	X0052818	CITIBANK	01/04/23	01/04/23	TAXI/RIDE SHARE		29.80
03-08	AP	X0055289	HAMILTON, LATRESHIA A.	03/02/23	03/02/23	TAXI/RIDE SHARE		22.99
03-09	AP	X0053080	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		117.00
03-09	AP	X0053080	CITIBANK	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		218.90
03-09	AP	X0053080	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		183.90
03-09	AP	X0053080	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-09	AP	X0053080	CITIBANK	02/07/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		317.79
03-09	AP	X0055015	ADAMS, CHARISMA	01/04/23	01/04/23	TAXI/RIDE SHARE		57.33
03-09	AP	X0055015	ADAMS, CHARISMA	01/05/23	01/05/23	TAXI/RIDE SHARE		35.45
03-10	AP	X0055346	CITIBANK	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		1,219.68
03-10	AP	X0055346	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		309.20
03-10	AP	X0055346	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		267.81
03-10	AP	X0055346	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		148.90
03-10	AP	X0055346	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		611.98
03-14	AP	X0052616	SAFRAN, ADAM T.	02/19/23	02/19/23	MEALS		5.51
03-14	AP	X0052616	SAFRAN, ADAM T.	02/23/23	02/23/23	MEALS		2.99
03-14	AP	X0052616	SAFRAN, ADAM T.	02/19/23	02/19/23	TAXI/RIDE SHARE		27.67
03-14	AP	X0052616	SAFRAN, ADAM T.	02/23/23	02/23/23	TAXI/RIDE SHARE		81.70
03-19	AP	X0046659	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		359.90
03-19	AP	X0046659	CITIBANK	01/02/23	01/05/23	LODGING		1,331.46
03-19	AP	X0046659	CITIBANK	01/03/23	01/05/23	LODGING		948.14
03-19	AP	X0046659	CITIBANK	01/14/23	01/17/23	LODGING		708.51
03-19	AP	X0046659	CITIBANK	01/15/23	01/17/23	LODGING		385.33
03-19	AP	X0046659	CITIBANK	01/21/23	01/21/23	LODGING		408.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
03-19	AP	X0046659	CITIBANK	01/17/23	01/17/23	MEALS		10.70
03-19	AP	X0046659	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		134.55
03-19	AP	X0046659	CITIBANK	01/22/23	01/22/23	TAXI/RIDE SHARE		38.60
03-20	AP	X0057451	KAUFMAN, KAITLYN E.	03/08/23	03/08/23	TAXI/RIDE SHARE		28.74
03-27	AP	X0058791	HAMILTON, LATRESHIA A.	03/16/23	03/16/23	MEALS		46.44
03-27	AP	X0058791	HAMILTON, LATRESHIA A.	03/15/23	03/15/23	TAXI/RIDE SHARE		44.39
03-27	AP	X0058791	HAMILTON, LATRESHIA A.	03/16/23	03/16/23	TAXI/RIDE SHARE		7.19
03-27	AP	X0058791	HAMILTON, LATRESHIA A.	03/17/23	03/17/23	TAXI/RIDE SHARE		25.66
03-27	AP	X0058948	CITIBANK -JetBlue Airways	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		308.90
03-27	AP	X0058948	CITIBANK -JetBlue Airways	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		348.90
03-27	AP	X0058948	CITIBANK -Southwest Airlines	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		323.98
03-27	AP	X0058948	CITIBANK -Southwest Airlines	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		323.98
03-28	AP	X0058926	CITIBANK	01/27/23	01/29/23	LODGING		232.89
03-28	AP	X0058926	CITIBANK	02/03/23	02/03/23	TAXI/RIDE SHARE		64.76
03-29	AP	X0054598	CITIBANK	01/03/23	01/05/23	LODGING		432.22
03-29	AP	X0054598	CITIBANK	01/03/23	01/04/23	MEALS		79.24
03-29	AP	X0058881	CITIBANK	01/27/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		297.80
03-29	AP	X0058881	CITIBANK	02/13/23	02/17/23	LODGING		944.68
03-29	AP	X0058881	CITIBANK	02/19/23	02/21/23	LODGING		1,559.87
03-29	AP	X0058881	CITIBANK	01/26/23	01/27/23	MEALS		130.28
03-29	AP	X0058881	CITIBANK	01/26/23	01/27/23	PARKING		65.00
03-31	AP	X0059356	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		250.80
03-31	AP	X0059356	CITIBANK	01/28/23	01/28/23	MEALS		59.96
03-31	AP	X0059356	CITIBANK	02/07/23	02/07/23	MEALS		24.17
03-31	AP	X0059356	CITIBANK	02/08/23	02/08/23	MEALS		56.90
03-31	AP	X0059356	CITIBANK	02/07/23	02/11/23	CAR RENTAL		730.00
							TRAVEL TOTALS:	20,358.83
		RENT, COMMUNICATION, UTILITIES						
02-03	AP	01633947	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,906.36
02-08	AP	X0047097	LEIDOS DIGITAL SOLUTIONS INC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL		6,100.00
02-14	AP	X0045827	LEIDOS DIGITAL SOLUTIONS INC	01/23/23	01/23/23	FRANKABLE TELECOM/TELETOWNHALL		2,994.18
02-14	AP	X0046616	CITIBANK -B2P LAUDERHILL	01/28/23	01/28/23	TEMPORARY SPACE RENTAL		625.00
02-14	AP	X0046616	CITIBANK -FLORIDA POWER & LIGHT CO	01/04/23	01/04/23	UTILITIES		19.95
02-16	AP	01638286	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,906.36
02-17	AP	01639083	1995 BAYVIEW LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
02-17	AP	01639084	1995 BAYVIEW LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
02-24	GL	MED0122698		02/06/23	02/06/23	HIR GRAPHICS (TRANSFER)		70.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		155.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,303.06
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		615.15
03-09	AP	X0050871	LEIDOS DIGITAL SOLUTIONS INC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL		3,639.72
03-14	AP	X0043789	CITIBANK -CITY OF PLANTATION- PARK	02/16/23	02/16/23	TEMPORARY SPACE RENTAL		140.00

03-16	AP	01644207	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,906.36
03-16	AP	01644378	1995 BAYVIEW LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
03-27	AP	X0058933	CITIBANK -ACI FL POWER & LIGHT	01/12/23	02/13/23	UTILITIES		88.26
03-27	AP	X0058933	CITIBANK -COMCAST CABLE COMMUNIC	01/10/23	02/09/23	UTILITIES		369.06
03-27	AP	X0058933	CITIBANK -COMCAST/XFINITY	02/16/23	03/15/23	UTILITIES		191.30
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		155.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,047.88
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		615.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,155.79
		PRINTING AND REPRODUCTION						
02-14	AP	X0046616	CITIBANK -CHINAMAN PHOTO	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		85.60
02-14	AP	X0046616	CITIBANK -CHINAMAN PHOTO	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		128.40
02-17	AP	X0048276	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		585.00
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-14	AP	X0056302	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		1,220.00
03-27	AP	X0058948	CITIBANK -CHINAMAN PHOTO	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		128.40
03-28	AP	X0059391	CITIBANK -CHINAMAN PHOTO	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		160.50
						PRINTING AND REPRODUCTION TOTALS:		2,327.90
		OTHER SERVICES						
01-16	AP	01628596	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628597	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-08	AP	X0046108	MAURICIO PEREIRA DE BARROS	01/12/23	01/19/23	NON-TECHNOLOGY SERVICE CONTR		3,100.00
02-14	AP	X0048880	ESTRELLITA INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		484.00
02-16	AP	01637435	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637436	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-21	AP	X0050515	ESTRELLITA INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		484.00
02-22	AP	X0051201	ESTRELLITA INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		484.00
02-23	AP	X0051458	MAURICIO PEREIRA DE BARROS	02/09/23	02/12/23	NON-TECHNOLOGY SERVICE CONTR		870.00
02-23	AP	X0051459	MAURICIO PEREIRA DE BARROS	02/13/23	02/16/23	NON-TECHNOLOGY SERVICE CONTR		1,130.00
03-09	AP	X0052971	MAURICIO PEREIRA DE BARROS	02/19/23	02/26/23	NON-TECHNOLOGY SERVICE CONTR		3,450.00
03-13	AP	X0055567	MAURICIO PEREIRA DE BARROS	02/27/23	03/05/23	NON-TECHNOLOGY SERVICE CONTR		1,070.00
03-15	AP	X0056448	ESTRELLITA INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		484.00
03-15	AP	X0057070	MAURICIO PEREIRA DE BARROS	03/07/23	03/09/23	NON-TECHNOLOGY SERVICE CONTR		850.00
03-16	AP	01643371	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643372	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-22	AP	X0058703	MAURICIO PEREIRA DE BARROS	03/11/23	03/16/23	NON-TECHNOLOGY SERVICE CONTR		1,930.00
						OTHER SERVICES TOTALS:		25,676.00
		SUPPLIES AND MATERIALS						
01-25	AP	X0043117	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		687.16
02-14	AP	X0046616	CITIBANK -BESTBUYCOM806734632982	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		149.98
02-14	AP	X0046616	CITIBANK -SAMSCLUB.COM	01/13/23	01/13/23	FOOD & BEVERAGE		33.66
02-14	AP	X0046616	CITIBANK -WWW COSTCO COM	01/09/23	01/09/23	FOOD & BEVERAGE		47.99
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		493.18
03-27	AP	X0057858	CITIBANK -CVS/PHARMACY #10415	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		23.76
03-27	AP	X0057858	CITIBANK -MIAMI HERALD SUB	01/04/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		15.99
03-27	AP	X0057858	CITIBANK -PAYPAL MARTINLUTHE	01/16/23	01/16/23	FOOD & BEVERAGE		120.00
03-27	AP	X0057858	CITIBANK -SUN SENTINEL MG2	01/12/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L		1.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
03-27	AP	X0058791	HAMILTON, LATRESHIA A.	03/17/23	03/17/23	FOOD & BEVERAGE		4.59
03-27	AP	X0058933	CITIBANK -VODIUM.US	02/09/23	03/09/23	SOFTWARE LESS THAN $500		15.00
03-27	AP	X0058948	CITIBANK -MIAMI HERALD SUB	02/02/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		15.99
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		128.54
03-31	AP	X0059356	CITIBANK	01/30/23	01/30/23	FOOD & BEVERAGE		8.98
						SUPPLIES AND MATERIALS TOTALS:		13,995.82
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		124.00
02-07	AP	01634186	LEIDOS DIGITAL SOLUTIONS INC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,506.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		124.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		1,878.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,613.11
						OFFICE TOTALS:		373,613.11
2022 HON. SHEILA CHERFILUS-MCCORMICK								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ADAMS, CHARISMA	01/01/23	01/02/23	ECONOMIC DEVELOPMENT/OUTREACH		344.44
			ADAMS, CHARISMA	01/01/23	01/02/23	ECONOMIC DEVELOPMENT/OUTREACH (OTHER COMPENSATION)		5,000.00
			FORESTAL, EDITH	01/01/23	01/02/23	CASEWORKER		333.34
			FORESTAL, EDITH	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		4,583.33
			GOULD,GABRIELLE K	12/01/22	12/31/22	SHARED EMPLOYEE		2,500.00
			HAMILTON, LATRESHIA A.	01/01/23	01/02/23	LEGISLATIVE COUNSEL		522.22
			JOHNSON III, FRANKLIN D.	01/01/23	01/02/23	CASEWORKER		305.56
			JOHNSON III, FRANKLIN D.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		4,000.00
			KAUFMAN, KAITLYN E.	01/01/23	01/02/23	SCHEDULER		305.56
			LEBLANC, NADEGE	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF		752.50
			LEBLANC, NADEGE	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			LUSTER, DESHONAE H.	01/01/23	01/02/23	OFFICE MANAGER		361.11
			LUSTER, DESHONAE H.	01/01/23	01/02/23	OFFICE MANAGER (OTHER COMPENSATION)		5,000.00
			MURPHY,KELLY A	01/01/23	01/02/23	SHARED EMPLOYEE		116.67
			PIERRE-LOUIS, NAOMIE	01/01/23	01/02/23	CHIEF OF STAFF		666.67
			SAFRAN, ADAM T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		305.56
			SMITH, SHAUNA C.	01/01/23	01/02/23	PRESS SECRETARY AND DIGITAL DI		333.34
			SMITH, SHAUNA C.	01/01/23	01/02/23	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)		4,583.33
			SPENCER, AIDAN R.	01/01/23	01/02/23	PART-TIME EMPLOYEE		200.00
			SPONNOBLE, SUSAN	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			SPONNOBLE, SUSAN	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			WILLIAMS, MAISHA D.	01/01/23	01/02/23	CASEWORKER		361.11
			WILLIAMS, MAISHA D.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		4,000.00
						PERSONNEL COMPENSATION TOTALS:		41,824.74
		TRAVEL						
01-05	AP	X0039373	SAFRAN, ADAM T.	12/15/22	12/16/22	TAXI/RIDE SHARE		51.30

01-05	AP	X0039410	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE	12.75
01-05	AP	X0039410	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	15.02
01-05	AP	X0039410	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE	25.14
01-06	AP	X0039140	SAFRAN, ADAM T.	12/15/22	12/15/22	MEALS	38.71
01-06	AP	X0039140	SAFRAN, ADAM T.	12/16/22	12/16/22	MEALS	56.83
01-06	AP	X0039140	SAFRAN, ADAM T.	12/17/22	12/17/22	MEALS	6.44
01-06	AP	X0039921	HAMILTON, LATRESHIA A.	12/16/22	12/16/22	MEALS	4.00
01-06	AP	X0039921	HAMILTON, LATRESHIA A.	12/15/22	12/15/22	TAXI/RIDE SHARE	35.99
01-06	AP	X0039921	HAMILTON, LATRESHIA A.	12/17/22	12/17/22	TAXI/RIDE SHARE	27.64
01-09	AP	X0039189	KAUFMAN, KAITLYN E.	12/15/22	12/15/22	MEALS	20.00
01-09	AP	X0039189	KAUFMAN, KAITLYN E.	12/16/22	12/16/22	MEALS	66.14
01-09	AP	X0039189	KAUFMAN, KAITLYN E.	12/17/22	12/17/22	MEALS	6.76
01-09	AP	X0039189	KAUFMAN, KAITLYN E.	12/15/22	12/15/22	TAXI/RIDE SHARE	30.73
01-09	AP	X0039189	KAUFMAN, KAITLYN E.	12/17/22	12/17/22	TAXI/RIDE SHARE	69.24
01-09	AP	X0040226	LEBLANC, NADEGE	10/27/22	10/28/22	CAR RENTAL	294.27
01-10	AP	X0038370	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	402.59
01-10	AP	X0038370	CITIBANK	10/27/22	10/29/22	LODGING	1,371.38
01-10	AP	X0038370	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE	61.45
01-18	AP	X0042351	HAMILTON, LATRESHIA A.	01/02/23	01/02/23	TAXI/RIDE SHARE	43.31
01-19	AP	X0038371	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	349.98
01-19	AP	X0038371	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	148.60
02-03	AP	X0040976	CITIBANK -RESIDENCE INN	12/14/22	12/17/22	LODGING	482.23
02-03	AP	X0040976	CITIBANK -RESIDENCE INN	12/16/22	12/16/22	MEALS	11.28
02-03	AP	X0041664	PIERRE-LOUIS, NAOMIE	12/09/22	12/09/22	TAXI/RIDE SHARE	117.95
02-03	AP	X0047405	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE	25.19
02-03	AP	X0047405	CITIBANK	12/16/22	12/16/22	TAXI/RIDE SHARE	19.32
02-03	AP	X0047405	CITIBANK	12/17/22	12/17/22	TAXI/RIDE SHARE	86.59
02-03	AP	X0047411	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT	399.98
02-03	AP	X0047411	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	89.60
02-03	AP	X0047553	WILLIAMS, MAISHA D.	12/15/22	12/15/22	MEALS	72.41
02-03	AP	X0047553	WILLIAMS, MAISHA D.	12/16/22	12/16/22	PARKING	25.00
02-06	AP	X0047391	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	229.60
02-08	AP	X0047398	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	482.27
02-08	AP	X0047398	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT	17.14
02-08	AP	X0047398	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	223.60
02-08	AP	X0047398	CITIBANK	12/15/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT	1,062.63
02-21	AP	X0050685	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE	75.68
02-21	AP	X0050703	CITIBANK	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT	218.98
02-21	AP	X0050703	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	274.98
02-21	AP	X0050832	CITIBANK	12/14/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0050832	CITIBANK	11/30/22	11/30/22	TAXI/RIDE SHARE	26.44
02-21	AP	X0050833	CITIBANK	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	-517.96
02-22	AP	X0050710	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	603.60
02-22	AP	X0050711	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	89.60
02-22	AP	X0050711	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	581.99
03-01	AP	X0050835	CITIBANK	12/14/22	12/16/22	LODGING	1,450.27
03-01	AP	X0050835	CITIBANK	12/15/22	12/17/22	LODGING	523.13
03-01	AP	X0050835	CITIBANK	12/14/22	12/14/22	MEALS	105.38
03-01	AP	X0052016	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	171.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
03-01	AP	X0052016	CITIBANK	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		101.60
03-01	AP	X0052031	CITIBANK	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		83.00
03-01	AP	X0052031	CITIBANK	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		183.60
03-01	AP	X0052031	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		70.00
03-01	AP	X0052033	CITIBANK	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		86.00
03-03	AP	X0052420	CITIBANK	01/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		-74.00
03-03	AP	X0052420	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		-90.64
03-03	AP	X0052420	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		148.60
03-03	AP	X0052420	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		-74.60
03-03	AP	X0052420	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		136.60
03-07	AP	X0052272	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		26.50
03-07	AP	X0052272	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE		64.91
03-07	AP	X0052272	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		121.07
03-07	AP	X0052272	CITIBANK	12/16/22	12/16/22	TAXI/RIDE SHARE		49.47
03-07	AP	X0052272	CITIBANK	12/19/22	12/19/22	TAXI/RIDE SHARE		97.69
03-07	AP	X0052818	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		26.11
03-08	AP	X0050709	CITIBANK	12/15/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		372.69
03-09	AP	X0050702	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		86.00
03-09	AP	X0050702	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		250.20
03-09	AP	X0050702	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		482.60
03-09	AP	X0050702	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		155.00
03-09	AP	X0050702	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		1,072.00
03-09	AP	X0053080	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		-215.20
03-09	AP	X0053080	CITIBANK	01/02/23	01/02/23	MEALS		364.32
03-09	AP	X0054649	CITIBANK	12/14/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		387.96
03-09	AP	X0054649	CITIBANK	12/16/22	12/16/22	MEALS		25.96
03-09	AP	X0054649	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		28.75
03-09	AP	X0055015	ADAMS, CHARISMA	12/15/22	12/15/22	TAXI/RIDE SHARE		95.86
03-10	AP	X0054468	CITIBANK	12/05/22	12/05/22	LODGING		60.94
03-10	AP	X0054468	CITIBANK	12/05/22	12/06/22	LODGING		629.93
03-10	AP	X0054468	CITIBANK	12/16/22	12/16/22	LODGING		17.71
03-10	AP	X0054468	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		75.36
03-10	AP	X0054468	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE		60.01
03-10	AP	X0054468	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		95.94
03-10	AP	X0054468	CITIBANK	12/16/22	12/16/22	TAXI/RIDE SHARE		35.02
03-10	AP	X0054468	CITIBANK	12/17/22	12/17/22	TAXI/RIDE SHARE		100.00
03-10	AP	X0055243	CITIBANK	12/15/22	12/17/22	LODGING		657.01
03-10	AP	X0055243	CITIBANK	12/04/22	12/04/22	MEALS		9.00
03-10	AP	X0055243	CITIBANK	12/14/22	12/14/22	MEALS		20.40
03-10	AP	X0055243	CITIBANK	12/16/22	12/16/22	MEALS		89.36
03-10	AP	X0055243	CITIBANK	12/19/22	12/19/22	MEALS		97.40
03-10	AP	X0055243	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		390.24
03-10	AP	X0055243	CITIBANK	12/16/22	12/16/22	TAXI/RIDE SHARE		46.95

03-10	AP	X0055243	CITIBANK	12/19/22	12/19/22	TAXI/RIDE SHARE	10.88
03-14	AP	X0034945	CITIBANK	11/15/22	11/15/22	MEALS	27.66
03-14	AP	X0034945	CITIBANK	11/17/22	11/17/22	MEALS	28.22
03-14	AP	X0034945	CITIBANK	11/21/22	11/21/22	MEALS	26.51
03-14	AP	X0053175	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	70.00
03-14	AP	X0053224	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE	19.99
03-14	AP	X0053566	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	269.98
03-17	AP	X0054647	CITIBANK	12/15/22	12/15/22	LODGING	-1,482.63
03-17	AP	X0054647	CITIBANK	12/15/22	12/17/22	LODGING	2,013.00
03-17	AP	X0054647	CITIBANK	12/17/22	12/17/22	MEALS	12.74
03-17	AP	X0054647	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE	15.91
03-19	AP	X0046659	CITIBANK	01/02/23	01/02/23	MEALS	25.77
03-22	AP	X0041158	CITIBANK	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT	1,703.84
03-22	AP	X0041158	CITIBANK	12/02/22	12/02/22	MEALS	13.78
03-22	AP	X0058192	CITIBANK	12/15/22	12/17/22	LODGING	2,830.50
03-22	AP	X0058192	CITIBANK	11/29/22	11/29/22	MEALS	42.35
03-22	AP	X0058192	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE	29.86
						TRAVEL TOTALS:	22,222.43
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0037554	LEIDOS DIGITAL SOLUTIONS INC	07/28/22	07/28/22	FRANKABLE TELECOM/TELETOWNHALL	536.54
01-12	AP	X0037555	LEIDOS DIGITAL SOLUTIONS INC	08/11/22	08/11/22	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-12	AP	X0041889	CITIBANK -COMCAST/XFINITY	12/16/22	01/15/23	UTILITIES	90.62
01-12	AP	X0041889	CITIBANK -FLORIDA POWER & LIGHT CO	10/13/22	11/11/22	UTILITIES	60.92
01-12	AP	X0041889	CITIBANK -FLORIDA POWER & LIGHT CO	10/28/22	11/29/22	UTILITIES	183.26
01-12	AP	X0041889	CITIBANK -FLORIDA POWER & LIGHT CO	11/11/22	12/13/22	UTILITIES	85.69
01-12	AP	X0041889	CITIBANK -RENTACRATE ENTERPRISES, L	12/01/22	12/08/22	EQUIP RENTAL (EFF 1/3/03)	402.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	155.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,188.48
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	615.15
01-26	AP	X0035111	CITIBANK -COMCAST BROWARD	10/10/22	11/09/22	UTILITIES	440.09
01-26	AP	X0035111	CITIBANK -FLORIDA POWER & LIGHT CO	09/29/22	10/28/22	UTILITIES	203.98
02-03	AP	X0040976	CITIBANK -COMCAST CABLE COMMUNIC	11/10/22	12/09/22	UTILITIES	459.96
02-14	AP	X0046616	CITIBANK -COMCAST CABLE COMMUNIC	12/10/22	01/09/23	UTILITIES	274.05
02-14	AP	X0046616	CITIBANK -FLORIDA POWER & LIGHT CO	11/29/22	12/29/22	UTILITIES	120.20
02-14	AP	X0046616	CITIBANK -FLORIDA POWER & LIGHT CO	12/13/22	01/12/23	UTILITIES	65.23
03-09	AP	X0054649	CITIBANK	12/15/22	12/15/22	EQUIP RENTAL (EFF 1/3/03)	449.27
03-27	AP	X0058933	CITIBANK -ACI FL POWER & LIGHT	12/29/22	01/27/23	UTILITIES	100.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,935.68
		PRINTING AND REPRODUCTION					
01-18	AP	X0041670	PIERRE-LOUIS, NAOMIE	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	63.84
						PRINTING AND REPRODUCTION TOTALS:	63.84
		OTHER SERVICES					
01-04	AP	X0038622	CITIBANK -PC NETWORK SOLUTIONS	11/03/22	11/03/22	NON-TECHNOLOGY SERVICE CONTR	190.00
01-05	AP	X0040265	MAURICIO PEREIRA DE BARROS	12/15/22	12/22/22	NON-TECHNOLOGY SERVICE CONTR	1,110.00
01-12	AP	X0037551	ESTRELLITA INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	484.00
01-18	AP	01629532	MAURICIO PEREIRA DE BARROS	12/13/22	12/14/22	NON-TECHNOLOGY SERVICE CONTR	320.00
01-18	AP	01629533	MAURICIO PEREIRA DE BARROS	12/03/22	12/04/22	NON-TECHNOLOGY SERVICE CONTR	1,020.00
01-19	AP	01629534	MAURICIO PEREIRA DE BARROS	12/15/22	12/22/22	NON-TECHNOLOGY SERVICE CONTR	1,110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
02-03	AP	X0040976	CITIBANK -PAYPAL INDEMNITYSE	12/17/22	12/17/22	SECURITY SERVICE		400.00
02-03	AP	X0040976	CITIBANK -RDS / A1 PRINTER REPAIRS	10/19/22	10/19/22	NON-TECHNOLOGY SERVICE CONTR		106.95
02-03	AP	X0047423	ESTRELLITA INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		484.00
							OTHER SERVICES TOTALS:	5,224.95
		SUPPLIES AND MATERIALS						
01-04	AP	X0038622	CITIBANK -ASANA.COM	11/27/22	12/26/22	SOFTWARE LESS THAN $500		71.50
01-04	AP	X0038622	CITIBANK -CALENDLY	11/21/22	03/29/23	SOFTWARE LESS THAN $500		53.54
01-04	AP	X0038622	CITIBANK -GRAMMARLY CO5JED8UN	11/28/22	11/27/23	PUBLICATIONS/REFERENCE MAT'L		152.64
01-04	AP	X0038622	CITIBANK -READYREFRESH/WATERSERV	10/09/22	11/08/22	WATER		44.72
01-06	AP	X0039921	HAMILTON, LATRESHIA A.	12/16/22	12/16/22	LEGISLATIVE PLNNG FOOD AND BEV		49.99
01-06	AP	X0039921	HAMILTON, LATRESHIA A.	12/17/22	12/17/22	LEGISLATIVE PLNNG FOOD AND BEV		21.81
01-12	AP	X0041889	CITIBANK -AMZN MKTP US 7X9JZ5JA3 AM	12/16/22	12/16/22	HABITATION EXPENSE		119.98
01-12	AP	X0041889	CITIBANK -AMZN Mktp US J39BF4NG3	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		414.99
01-12	AP	X0041889	CITIBANK -AMZN Mktp US TH9037DE3	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		222.31
01-12	AP	X0041889	CITIBANK -AMZN Mktp US VM1MV4093	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		71.98
01-12	AP	X0041889	CITIBANK -Amazon.com BG9EL8X73	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		88.61
01-12	AP	X0041889	CITIBANK -Amazon.com WA2WZ1UX3	11/29/22	11/29/22	FOOD & BEVERAGE		24.95
01-12	AP	X0041889	CITIBANK -Amazon.com WF3AB87Z3	12/11/22	12/11/22	FOOD & BEVERAGE		37.50
01-12	AP	X0041889	CITIBANK -EB BROWARD NPHC FOUND	11/28/22	11/28/22	FOOD & BEVERAGE		54.67
01-12	AP	X0041889	CITIBANK -LEGALBLUEBOOK.COM	11/29/22	11/28/23	PUBLICATIONS/REFERENCE MAT'L		99.25
01-12	AP	X0041889	CITIBANK -NORTHERN PBC CHAMBER	11/30/22	11/30/22	FOOD & BEVERAGE		55.00
01-12	AP	X0041889	CITIBANK -SAMSCLUB.COM	11/29/22	11/29/22	FOOD & BEVERAGE		44.86
01-12	AP	X0041889	CITIBANK -united-states-flag.com	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		525.77
01-24	AP	X0043792	CITIBANK -ASANA.COM	12/27/22	01/26/23	SOFTWARE LESS THAN $500		71.50
01-26	AP	X0035111	CITIBANK -MIAMI HERALD SUB	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L		15.99
01-26	AP	X0035111	CITIBANK -PUBLIX #822	11/07/22	11/07/22	FOOD & BEVERAGE		29.35
01-26	AP	X0035111	CITIBANK -WALMART.COM	10/30/22	10/30/22	FOOD & BEVERAGE		16.40
01-26	AP	X0035111	CITIBANK -WALMART.COM	10/30/22	10/30/22	OFFICE SUPPLIES (OUTSIDE)		21.57
01-26	AP	X0035111	CITIBANK -WALMART.COM	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		22.66
01-26	AP	X0038985	CITIBANK -IC INSTACART 159	11/07/22	11/07/22	FOOD & BEVERAGE		1.66
02-03	AP	X0040976	CITIBANK -AMZN Mktp US 972EG1U43	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		23.98
02-03	AP	X0040976	CITIBANK -AMZN Mktp US TP9Y09GI3	12/11/22	12/11/22	FOOD & BEVERAGE		21.99
02-03	AP	X0040976	CITIBANK -MIAMI HERALD SUB	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		15.99
02-03	AP	X0040976	CITIBANK -READYREFRESH/WATERSERV	11/09/22	12/08/22	WATER		34.76
02-14	AP	X0046616	CITIBANK -NAME BADGES	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		171.97
03-08	AP	X0055278	CITIBANK	12/16/22	12/16/22	LEGISLATIVE PLNNG FOOD AND BEV		114.21
03-27	AP	X0057858	CITIBANK -USHR CATERING	09/09/22	09/09/22	FOOD & BEVERAGE		13.49
03-27	AP	X0057858	CITIBANK -USHR CATERING	09/21/22	09/21/22	FOOD & BEVERAGE		13.49
03-27	AP	X0057858	CITIBANK -USHR CATERING	10/19/22	10/19/22	FOOD & BEVERAGE		13.49
							SUPPLIES AND MATERIALS TOTALS:	2,756.57
		EQUIPMENT						
02-07	GL	GLA0122248		12/31/22	12/31/22	CARPET		8,640.00
02-07	GL	GLA0122248		12/31/22	12/31/22	DRAPES		856.00

					EQUIPMENT TOTALS:		9,496.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,524.21
					OFFICE TOTALS:		87,524.21

INTERN ALLOWANCES
2023 HON. SHEILA CHERFILUS-MCCORMICK
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	10,458.34	10,458.34
					INTERN ALLOWANCES TOTALS:	10,458.34	10,458.34
					OFFICE TOTALS:	10,458.34	10,458.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COWELL, CATALINA R.	01/04/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,900.00
GUPTA, ANIKA	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,466.67
HERRING, JACOB C.	01/04/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,900.00
LIN, MICHELLE	02/17/23	02/28/23	PAID INTERN - HOUSE PROGRAM		1,380.56
MANLEY, ISIS A.	02/13/23	02/14/23	PAID INTERN - HOUSE PROGRAM		211.11
MEJIA, EDWARD A.	03/02/23	03/31/23	DISTRICT OFFICE PAID INTERN -		600.00
			PERSONNEL COMPENSATION TOTALS:		10,458.34
			INTERN ALLOWANCES TOTALS:		10,458.34
			OFFICE TOTALS:		10,458.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	850.23	850.23
PERSONNEL COMPENSATION	286,691.74	286,691.74
TRAVEL	12,282.33	12,282.33
RENT, COMMUNICATION, UTILITIES	37,208.59	37,208.59
PRINTING AND REPRODUCTION	360.00	360.00
OTHER SERVICES	11,340.00	11,340.00
SUPPLIES AND MATERIALS	2,193.93	2,193.93
EQUIPMENT	1,234.14	1,234.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,160.96	352,160.96
OFFICE TOTALS:	352,160.96	352,160.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-50.10
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-17.05
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		93.24
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		43.86
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		812.93
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-32.65
						FRANKED MAIL TOTALS:		850.23

PERSONNEL COMPENSATION

AGA, ZAYN A.	01/03/23	03/31/23	CASEWORKER	13,444.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JUDY CHU—Con.							
		BERRY, CLAIRELISE	03/02/23	03/31/23	PRESS ASSISTANT/DIGITAL DIRECT		4,591.67
		BYFIELD, JUBILEE M.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
		CHRISTIANSEN,JENNA L	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,866.67
		CREWS, GRAEME W.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,222.23
		HAMILTON, ELLEN M	01/03/23	01/30/23	LEGISLATIVE DIRECTOR		10,888.89
		HAMILTON, ELLEN M	02/01/23	03/31/23	CHIEF OF STAFF		23,333.34
		HANLEY, MADELINE A.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		6,833.33
		JACOBS, LAUREN F.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,666.67
		LEE, CASEY S.	02/16/23	02/28/23	SHARED EMPLOYEE		50.00
		LEE, CHING W.	03/27/23	03/31/23	FIELD REPRESENTATIVE/CASEWORKE		666.67
		MATOSSIAN, NATALIA A.	03/15/23	03/31/23	SCHEDULER		2,666.67
		NICKSON,MICHAEL A	01/03/23	03/31/23	SHARED EMPLOYEE		6,355.56
		PLAKE, LINDSAY	01/03/23	03/31/23	DISTRICT SCHEDULER		21,755.56
		PLAN, MAILE Z.	01/03/23	03/31/23	SR FIELD REP/CASEWORK MANAGER		20,288.90
		RAMACHANDRAN, NISHA	02/16/23	02/28/23	SHARED EMPLOYEE		50.00
		ROBLES,ENRIQUE P	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		33,000.00
		SHARIATZADEH, TANIA	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
		SILBERBERG,DAVID A	01/03/23	01/30/23	SENIOR POLICY ADVISOR		8,166.67
		SILBERBERG,DAVID A	02/01/23	03/31/23	LEGISLATIVE DIRECTOR		17,500.00
		SMITH, JILLIAN B.	01/03/23	03/19/23	SCHEDULER		12,500.00
		SMITH, JILLIAN B.	03/01/23	03/19/23	SCHEDULER (OTHER COMPENSATION)		2,666.67
		TORRES, KRISTEN L.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		20,288.90
						PERSONNEL COMPENSATION TOTALS:	286,691.74
	TRAVEL						
01-26 AP	01632250	HON JUDY CHU	01/02/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		392.60
01-31 AP	X0044123	NICKSON, MICHAEL	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		378.60
02-09 AR	AC-19296	MICHAEL A NICKSON	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		-378.60
02-09 AP	X0048988	PLAKE, LINDSAY	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		9.52
02-16 AP	X0046830	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-16 AP	X0046830	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		159.25
02-16 AP	X0046830	CITIBANK	01/03/23	01/03/23	PARKING		1.84
02-16 AP	X0046830	CITIBANK	01/13/23	01/13/23	PARKING		15.00
02-16 AP	X0046830	CITIBANK	01/20/23	01/20/23	PARKING		10.00
02-16 AP	X0046830	CITIBANK	01/26/23	01/26/23	PARKING		26.38
02-17 AP	X0043756	PLAN, MAILE Z.	01/07/23	01/29/23	PRIVATE AUTO MILEAGE		91.17
02-17 AP	X0043756	PLAN, MAILE Z.	01/20/23	01/20/23	PARKING		10.00
02-22 AP	01638462	HON JUDY CHU	01/12/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		1,588.00
03-03 AP	X0053049	HAMILTON, ELLEN M.	02/21/23	02/24/23	CAR RENTAL		248.58
03-03 AP	X0053414	HAMILTON, ELLEN M.	02/21/23	02/21/23	TAXI/RIDE SHARE		31.68
03-03 AP	X0053414	HAMILTON, ELLEN M.	02/25/23	02/25/23	TAXI/RIDE SHARE		40.91
03-06 AP	X0050475	HAMILTON, ELLEN M.	02/21/23	02/24/23	LODGING		2,223.96
03-09 AP	X0053208	HAMILTON, ELLEN M.	02/23/23	02/23/23	MEALS		156.06
03-09 AP	X0053208	HAMILTON, ELLEN M.	02/24/23	02/24/23	MEALS		34.94

03-10	AP	X0054666	LEE, CASEY S.	02/17/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		597.80
03-10	AP	X0054666	LEE, CASEY S.	02/24/23	02/24/23	MEALS		11.41
03-10	AP	X0055776	PLAKE, LINDSAY	02/17/23	02/24/23	PRIVATE AUTO MILEAGE		58.46
03-15	AP	X0056864	RAMACHANDRAN, NISHA	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		154.90
03-15	AP	X0056864	RAMACHANDRAN, NISHA	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		393.90
03-15	AP	X0056864	RAMACHANDRAN, NISHA	02/21/23	02/21/23	TAXI/RIDE SHARE		17.99
03-15	AP	X0056864	RAMACHANDRAN, NISHA	02/25/23	02/25/23	TAXI/RIDE SHARE		13.99
03-15	AP	X0056919	RAMACHANDRAN, NISHA	02/21/23	02/21/23	MEALS		30.06
03-15	AP	X0056919	RAMACHANDRAN, NISHA	02/22/23	02/22/23	MEALS		18.30
03-15	AP	X0056919	RAMACHANDRAN, NISHA	02/24/23	02/24/23	MEALS		17.24
03-21	AP	01642652	HON JUDY CHU	01/24/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT		204.90
03-21	AP	01642652	HON JUDY CHU	02/09/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		1,090.70
03-21	AP	X0057732	TORRES, KRISTEN L.	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-21	AP	X0057732	TORRES, KRISTEN L.	02/21/23	02/21/23	MEALS		10.07
03-21	AP	X0057732	TORRES, KRISTEN L.	02/23/23	02/23/23	MEALS		27.04
03-21	AP	X0057732	TORRES, KRISTEN L.	02/24/23	02/24/23	MEALS		36.00
03-21	AP	X0057732	TORRES, KRISTEN L.	02/21/23	02/24/23	CAR RENTAL		231.94
03-21	AP	X0057732	TORRES, KRISTEN L.	02/24/23	02/24/23	PARKING		7.00
03-24	AP	X0050437	PLAN, MAILE Z.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		187.47
03-24	AP	X0050437	PLAN, MAILE Z.	02/12/23	02/12/23	PARKING		29.00
03-24	AP	X0058784	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		392.90
03-24	AP	X0058784	CITIBANK	02/24/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		204.90
03-24	AP	X0058858	LEE, CASEY S.	02/25/23	02/25/23	TAXI/RIDE SHARE		56.36
03-27	AP	X0058525	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		392.90
03-27	AP	X0058525	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		563.45
03-27	AP	X0058525	CITIBANK	02/24/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		834.55
03-27	AP	X0058525	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		272.65
03-27	AP	X0058525	CITIBANK	01/30/23	01/30/23	PARKING		-26.38
03-27	AP	X0058525	CITIBANK	02/07/23	02/07/23	PARKING		18.00
03-27	AP	X0058525	CITIBANK	02/20/23	02/20/23	PARKING		8.00
03-29	AP	X0055718	SILBERBERG, DAVID A	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-29	AP	X0055718	SILBERBERG, DAVID A	02/24/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		204.90
03-29	AP	X0055718	SILBERBERG, DAVID A	02/19/23	02/19/23	MEALS		17.66
03-29	AP	X0055718	SILBERBERG, DAVID A	02/23/23	02/23/23	MEALS		15.29
03-29	AP	X0055718	SILBERBERG, DAVID A	02/19/23	02/25/23	CAR RENTAL		267.37
03-29	AP	X0055718	SILBERBERG, DAVID A	02/24/23	02/24/23	GASOLINE		60.79
03-29	AP	X0055718	SILBERBERG, DAVID A	02/19/23	02/19/23	TAXI/RIDE SHARE		38.88
03-29	AP	X0055718	SILBERBERG, DAVID A	02/25/23	02/25/23	TAXI/RIDE SHARE		45.99
03-30	AP	X0058317	HAMILTON, ELLEN M.	03/13/23	03/13/23	TAXI/RIDE SHARE		58.58
03-30	AP	X0058317	HAMILTON, ELLEN M.	03/15/23	03/15/23	TAXI/RIDE SHARE		40.30
03-31	AP	X0059804	HAMILTON, ELLEN M.	03/13/23	03/13/23	MEALS		17.96
03-31	AP	X0059804	HAMILTON, ELLEN M.	03/14/23	03/15/23	MEALS		48.13
03-31	AP	X0059804	HAMILTON, ELLEN M.	03/15/23	03/15/23	MEALS		3.29
							TRAVEL TOTALS:	12,282.33
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	X0045662	W B MASON COMPANY INC	01/01/23	01/31/23	EQUIP RENTAL (EFF 1/3/03)		75.99
01-31	AP	X0045208	DIRECTV	01/13/23	02/12/23	UTILITIES		93.99
02-01	AP	X0047144	FRONTIER COMMUNICATIONS	01/22/23	02/21/23	UTILITIES		218.07
02-08	AP	01635084	CLAREMONT STAR LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		229.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUDY CHU—Con.								
02-16	AP	01638412	CLAREMONT STAR LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		229.50
02-24	GL	MED0122698		01/25/23	01/25/23	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,576.09
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		961.96
03-01	AP	X0051794	DIRECTV	02/13/23	03/12/23	UTILITIES		95.99
03-06	AP	X0053595	FRONTIER COMMUNICATIONS	02/22/23	03/21/23	UTILITIES		203.44
03-16	AP	01644331	CLAREMONT STAR LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		229.50
03-21	AP	X0057209	W B MASON COMPANY INC	03/01/23	03/31/23	EQUIP RENTAL (EFF 1/3/03)		75.99
03-22	AP	X0059288	DIRECTV	03/13/23	04/12/23	UTILITIES		95.99
03-29	AP	01648224	CALIFORNIA CREDIT UNION	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,087.23
03-29	AP	01648225	CALIFORNIA CREDIT UNION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,087.23
03-29	AP	01648226	CALIFORNIA CREDIT UNION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,087.23
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,577.34
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		962.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,208.59
		PRINTING AND REPRODUCTION						
01-28	AP	X0045209	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO		211.50
03-22	AP	X0058761	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		99.00
03-24	AP	X0058780	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		360.00
		OTHER SERVICES						
01-16	AP	01628925	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628926	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637753	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637754	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01643670	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643671	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		11,340.00
		SUPPLIES AND MATERIALS						
01-28	AP	X0045210	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		708.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-111.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		244.25
02-16	AP	X0046829	CITIBANK -PRIMO WATER	01/04/23	01/05/23	WATER		5.16
02-16	AP	X0046829	CITIBANK -SG VALLEY NEWS SUBS	01/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		93.00
02-17	AP	X0050055	CITIBANK -Amazon.com G81RH42J3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		7.99
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		19.97
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		256.40
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		42.26

03-07	AP	X0054529	HAMILTON, ELLEN M.	02/22/23	03/22/23	LEGISLATIVE PLNNG FOOD AND BEV		865.66
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-47.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		130.24
							SUPPLIES AND MATERIALS TOTALS:	2,193.93
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		411.38
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		411.38
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		411.38
							EQUIPMENT TOTALS:	1,234.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,160.96
							OFFICE TOTALS:	352,160.96

2022 HON. JUDY CHU

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		110.50
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1,077.63
							FRANKED MAIL TOTALS:	1,188.13
		PERSONNEL COMPENSATION						
			AGA, ZAYN A.	01/01/23	01/02/23	CASEWORKER		305.56
			BYFIELD, JUBILEE M.	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			CHRISTIANSEN,JENNA L	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		383.33
			CREWS, GRAEME W.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		583.33
			DESAI,SONALI J	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			DESAI,SONALI J	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,765.56
			HAMILTON, ELLEN M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		777.78
			JACOBS, LAUREN F.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		333.33
			NICKSON,MICHAEL A	01/01/23	01/02/23	SHARED EMPLOYEE		144.44
			PLAKE, LINDSAY	01/01/23	01/02/23	DISTRICT SCHEDULER		494.44
			PLAN, MAILE Z.	01/01/23	01/02/23	SR FIELD REP/CASEWORK MANAGER		461.11
			ROBLES,ENRIQUE P	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		750.00
			SHARIATZADEH, TANIA	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			SILBERBERG,DAVID A	01/01/23	01/02/23	SENIOR POLICY ADVISOR		583.33
			SMITH, JILLIAN B.	01/01/23	01/02/23	SCHEDULER		333.33
			TORRES, KRISTEN L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		461.11
							PERSONNEL COMPENSATION TOTALS:	9,119.43
		TRAVEL						
01-04	AP	X0034898	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		508.60
01-04	AP	X0034898	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		142.70
01-04	AP	X0034898	CITIBANK	10/29/22	10/29/22	PARKING		10.00
01-04	AP	X0034898	CITIBANK	11/05/22	11/05/22	PARKING		7.50
01-04	AP	X0034898	CITIBANK	11/17/22	11/17/22	TOLLS		3.25
01-05	AP	X0039444	HON JUDY CHU	12/19/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		204.60
01-06	AP	X0033461	PLAN, MAILE Z.	11/04/22	11/20/22	PRIVATE AUTO MILEAGE		138.85
01-06	AP	X0033461	PLAN, MAILE Z.	11/10/22	11/10/22	PARKING		10.00
01-06	AP	X0033461	PLAN, MAILE Z.	11/20/22	11/20/22	PARKING		16.00
01-07	AP	X0040474	HAMILTON, ELLEN M.	10/24/22	10/26/22	CAR RENTAL		247.17
01-23	AP	X0042540	PLAKE, LINDSAY	12/19/22	12/19/22	PRIVATE AUTO MILEAGE		10.04
01-26	AP	X0040974	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		388.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JUDY CHU—Con.								
01-26	AP	X0040974	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		338.60
01-26	AP	X0040974	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		338.60
01-26	AP	X0040974	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		883.60
01-26	AP	X0040974	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		119.10
01-26	AP	X0040974	CITIBANK	12/20/22	12/20/22	TAXI/RIDE SHARE		145.50
01-26	AP	X0040974	CITIBANK	11/29/22	11/29/22	PARKING		26.00
01-26	AP	X0040974	CITIBANK	12/01/22	12/01/22	PARKING		13.00
01-26	AP	X0040974	CITIBANK	12/05/22	12/05/22	PARKING		25.85
01-26	AP	X0040974	CITIBANK	12/06/22	12/06/22	PARKING		12.00
01-26	AP	X0040974	CITIBANK	12/11/22	12/11/22	PARKING		30.00
01-26	AP	X0040974	CITIBANK	12/19/22	12/19/22	PARKING		1.00
02-09	AP	X0039842	PLAN, MAILE Z.	12/02/22	12/20/22	PRIVATE AUTO MILEAGE		87.29
02-15	AP	X0043143	HON JUDY CHU	12/22/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		392.60
02-16	AP	X0046830	CITIBANK	01/01/23	01/01/23	PARKING		2.00
02-17	AP	X0041490	DESAI, SONALI J.	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		410.60
02-17	AP	X0041490	DESAI, SONALI J.	11/03/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		351.63
02-17	AP	X0041490	DESAI, SONALI J.	11/01/22	11/03/22	LODGING		276.46
02-17	AP	X0041490	DESAI, SONALI J.	11/01/22	11/01/22	MEALS		31.27
02-17	AP	X0041490	DESAI, SONALI J.	11/02/22	11/02/22	MEALS		57.48
02-17	AP	X0041490	DESAI, SONALI J.	11/03/22	11/03/22	MEALS		81.54
02-17	AP	X0041490	DESAI, SONALI J.	10/27/22	10/27/22	WI-FI ON TRAVEL		8.00
02-17	AP	X0041490	DESAI, SONALI J.	10/27/22	11/03/22	CAR RENTAL		584.35
02-17	AP	X0041490	DESAI, SONALI J.	11/03/22	11/03/22	GASOLINE		53.68
02-17	AP	X0041490	DESAI, SONALI J.	10/27/22	10/27/22	TAXI/RIDE SHARE		22.80
02-17	AP	X0041490	DESAI, SONALI J.	11/04/22	11/04/22	TAXI/RIDE SHARE		49.69
02-17	AP	X0041490	DESAI, SONALI J.	11/01/22	11/03/22	PARKING		50.00
							TRAVEL TOTALS:	6,079.95
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,576.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		961.96
01-27	AP	01632435	FRONTIER COMMUNICATIONS	12/22/22	01/21/23	UTILITIES		201.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,875.94
		PRINTING AND REPRODUCTION						
01-19	AP	01629948	PUBLIC PRINTER	10/20/22	10/20/22	FRANKABLE PRINTING & REPROD		60.82
01-19	AP	01629948	PUBLIC PRINTER	10/25/22	10/25/22	FRANKABLE PRINTING & REPROD		241.28
01-27	AP	X0043003	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		656.00
01-27	AP	X0043141	ACCURATE WORD	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		251.00
01-27	AP	X0043145	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-31	AP	X0043142	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		238.00
03-31	AP	01647855	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		296.99
							PRINTING AND REPRODUCTION TOTALS:	1,787.09

OTHER SERVICES

01-05	AP	X0034827	CITIBANK -SHRED-IT USA LLC	09/06/22	09/06/22	JANITORIAL AND MAINT SERV	120.89
01-26	AP	X0041168	CITIBANK -SHRED-IT USA LLC	10/03/22	10/03/22	JANITORIAL AND MAINT SERV	121.35
01-26	AP	X0041168	CITIBANK -SHRED-IT USA LLC	11/01/22	11/28/22	JANITORIAL AND MAINT SERV	242.70
02-16	AP	X0046829	CITIBANK -SHRED-IT USA LLC	12/22/22	12/22/22	JANITORIAL AND MAINT SERV	122.73
						OTHER SERVICES TOTALS:	607.67

SUPPLIES AND MATERIALS

01-04	AP	01625549	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-05	AP	X0034827	CITIBANK -AMZN Mktp US HI8OT85U0	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	37.99
01-05	AP	X0034827	CITIBANK -WATER - COFFEE DELIVERY	10/18/22	11/01/22	WATER	91.88
01-10	AP	01625980	CISION US INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	3,210.00
01-26	AP	X0041168	CITIBANK -AMZN Mktp US DT0AP1053	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	194.97
01-26	AP	X0041168	CITIBANK -LA TIMES SUBSCRIPTION	12/01/22	03/02/23	PUBLICATIONS/REFERENCE MAT'L	51.87
01-26	AP	X0041168	CITIBANK -PRIMO WATER	12/07/22	12/07/22	WATER	5.16
01-31	AP	01632922	DESAI, SONALI J.	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	78.44
02-02	AP	X0042012	DESAI, SONALI J.	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-02	AP	X0042012	DESAI, SONALI J.	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-02	AP	X0042012	DESAI, SONALI J.	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-02	AP	X0042012	DESAI, SONALI J.	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-02	AP	X0042012	DESAI, SONALI J.	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-02	AP	X0042012	DESAI, SONALI J.	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-02	AP	X0042012	DESAI, SONALI J.	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-02	AP	X0042012	DESAI, SONALI J.	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-02	AP	X0042012	DESAI, SONALI J.	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-02	AP	X0042012	DESAI, SONALI J.	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-24	AP	X0042018	DESAI, SONALI J.	01/15/22	02/14/22	SOFTWARE LESS THAN $500	7.41
02-24	AP	X0042018	DESAI, SONALI J.	02/15/22	03/14/22	SOFTWARE LESS THAN $500	7.41
02-24	AP	X0042018	DESAI, SONALI J.	03/19/22	04/14/22	SOFTWARE LESS THAN $500	7.41
02-24	AP	X0042018	DESAI, SONALI J.	04/19/22	05/14/22	SOFTWARE LESS THAN $500	7.41
02-24	AP	X0042018	DESAI, SONALI J.	05/19/22	06/14/22	SOFTWARE LESS THAN $500	7.41
02-24	AP	X0042018	DESAI, SONALI J.	06/19/22	07/14/22	SOFTWARE LESS THAN $500	7.41
02-24	AP	X0042018	DESAI, SONALI J.	07/19/22	08/14/22	SOFTWARE LESS THAN $500	7.41
02-24	AP	X0042018	DESAI, SONALI J.	08/19/22	09/14/22	SOFTWARE LESS THAN $500	7.41
02-24	AP	X0042018	DESAI, SONALI J.	09/15/22	10/14/22	SOFTWARE LESS THAN $500	7.41
02-24	AP	X0042018	DESAI, SONALI J.	10/15/22	11/14/22	SOFTWARE LESS THAN $500	7.41
02-24	AP	X0042018	DESAI, SONALI J.	11/15/22	12/14/22	SOFTWARE LESS THAN $500	7.41
02-24	AP	X0042018	DESAI, SONALI J.	12/16/22	01/14/23	SOFTWARE LESS THAN $500	7.41
						SUPPLIES AND MATERIALS TOTALS:	6,285.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,944.14
						OFFICE TOTALS:	27,944.14

2021 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-02	AP	X0042012	DESAI, SONALI J.	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	12.67
						SUPPLIES AND MATERIALS TOTALS:	12.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.67
						OFFICE TOTALS:	12.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. JUDY CHU							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,198.00	5,198.00
					INTERN ALLOWANCES TOTALS:	5,198.00	5,198.00
					OFFICE TOTALS:	5,198.00	5,198.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADKINS, ELIZABETH C.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,863.00
		HA, KYLIE W.	01/03/23	01/30/23	DISTRICT OFFICE PAID INTERN -		840.00
		HALLADJIAN, CHRISTINE T.	02/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		MATOSSIAN, NATALIA A.	01/11/23	03/14/23	PAID INTERN - HOUSE PROGRAM		1,495.00
					PERSONNEL COMPENSATION TOTALS:		5,198.00
					INTERN ALLOWANCES TOTALS:		5,198.00
					OFFICE TOTALS:		5,198.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JUDY CHU							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HA, KYLIE W.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		60.00
					PERSONNEL COMPENSATION TOTALS:		60.00
					INTERN ALLOWANCES TOTALS:		60.00
					OFFICE TOTALS:		60.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-30.60	-30.60
					PERSONNEL COMPENSATION	406,447.75	406,447.75
					TRAVEL	3,720.50	3,720.50
					RENT, COMMUNICATION, UTILITIES	18,634.43	18,634.43
					PRINTING AND REPRODUCTION	646.80	646.80
					OTHER SERVICES	11,319.30	11,319.30
					SUPPLIES AND MATERIALS	2,532.26	2,532.26
					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,272.44	444,272.44
					OFFICE TOTALS:	444,272.44	444,272.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-10.20
03-30	AP 01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		14.40

03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-34.80
							FRANKED MAIL TOTALS:	-30.60
		PERSONNEL COMPENSATION						
			BELL, JENNIFER A.		01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	23,222.23
			BINZER, LARSON E.		01/03/23	02/28/23	LEGISLATIVE DIRECTOR	44,555.57
			BIZZACCO,CHRISTOPHER J		01/03/23	03/31/23	DISTRICT DIRECTOR	51,846.66
			CHOCLIN, ELIAS M.		01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
			CONFALONE, LEO H.		01/03/23	03/31/23	SCHEDULER/LEGISLATIVE AIDE	15,944.43
			DRISCOLL, COLIN T.		01/03/23	01/30/23	DISTRICT SCHEDULER & OUTREACH	3,500.00
			DRISCOLL, COLIN T.		02/01/23	02/07/23	SCHEDULER	875.00
			DRISCOLL, COLIN T.		02/07/23	02/07/23	SCHEDULER (OTHER COMPENSATION)	750.00
			HEILFERTY, CARRICK R.		01/03/23	03/31/23	LEGISLATIVE ASSISTANT	14,666.67
			HERRERA, ANDRE		01/03/23	03/31/23	DEPUTY DIR OF INTERGOVERNMENTA	25,015.00
			KARAFOTAS,PETER N		01/03/23	03/31/23	CHIEF OF STAFF	51,846.67
			MIRVISS,SOPHIE A		01/03/23	02/28/23	SENIOR FOREIGN POLICY ADVISOR	11,277.77
			MURPHY,RITA A		01/03/23	03/30/23	DIRECTOR OF SENIOR SERVICES	37,739.43
			MYRON, JOHN C.		01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	12,711.10
			PEASE,ANNE C		01/03/23	03/31/23	DIRECTOR OF INTERGOVERNMENTAL	34,868.32
			RANKIN,CHRISTINA E		01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	17,600.00
			SUCHITE,ROGELIO A		01/03/23	02/28/23	DEPUTY DISTRICT DIRECTOR	30,695.57
			TATARIAN,ALISA S		01/03/23	03/31/23	LEGISLATIVE COUNSEL	6,600.00
			ZAKEDIS, LUKE A.		01/03/23	03/31/23	DIGITAL MEDIA ASSISTANT	11,733.33
							PERSONNEL COMPENSATION TOTALS:	406,447.75
		TRAVEL						
01-11	AP	01627597	CITIBANK GOV CARD SERVICE		01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT	206.60
02-15	AP	01634168	CITIBANK GOV CARD SERVICE		01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	396.90
02-15	AP	01634168	CITIBANK GOV CARD SERVICE		01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	326.90
02-15	AP	01634168	CITIBANK GOV CARD SERVICE		01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	342.98
02-15	AP	01634168	CITIBANK GOV CARD SERVICE		01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	206.90
02-15	AP	01634168	CITIBANK GOV CARD SERVICE		01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	423.98
02-15	AP	01634168	CITIBANK GOV CARD SERVICE		01/03/23	01/03/23	WI-FI ON TRAVEL	12.00
02-15	AP	01634168	CITIBANK GOV CARD SERVICE		01/03/23	01/06/23	CAR RENTAL	235.07
02-15	AP	01634188	CHOCLIN, ELIAS M.		01/11/23	02/02/23	PRIVATE AUTO MILEAGE	122.81
03-11	AP	01642030	CITIBANK GOV CARD SERVICE		01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	206.90
03-11	AP	01642030	CITIBANK GOV CARD SERVICE		02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	206.90
03-11	AP	01642030	CITIBANK GOV CARD SERVICE		02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	206.90
03-11	AP	01642030	CITIBANK GOV CARD SERVICE		02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	326.90
03-11	AP	01642030	CITIBANK GOV CARD SERVICE		02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	423.98
03-11	AP	01642030	CITIBANK GOV CARD SERVICE		01/27/23	01/27/23	WI-FI ON TRAVEL	10.00
03-14	AP	01642037	CHOCLIN, ELIAS M.		02/06/23	02/27/23	PRIVATE AUTO MILEAGE	64.78
							TRAVEL TOTALS:	3,720.50
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628398	ALPHONSE DAMICO		01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
01-26	AP	01631525	COX COMMUNICATIONS INC		01/08/23	02/07/23	UTILITIES	106.37
02-16	AP	01637238	ALPHONSE DAMICO		02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
02-24	GL	MED0122698			01/30/23	02/09/23	HIR GRAPHICS (TRANSFER)	88.00
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	105.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID N. CICILLINE—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		572.46
03-01	AP	01639279	COX COMMUNICATIONS INC	02/08/23	03/07/23	UTILITIES		106.38
03-11	AP	01642034	CITI PCARD-USPS PO 4367200860	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		126.00
03-14	AP	01642038	VERIZON	02/23/23	03/22/23	UTILITIES		1,218.27
03-14	AP	01642039	VERIZON WIRELESS	01/23/23	02/22/23	UTILITIES		1,215.91
03-14	AP	01642041	VERIZON	01/27/23	02/26/23	UTILITIES		60.43
03-16	AP	01643173	ALPHONSE DAMICO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
03-28	GL	MED0123584		03/22/23	03/22/23	HIR GRAPHICS (TRANSFER)		30.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		120.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		104.95
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		572.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,634.43
		PRINTING AND REPRODUCTION						
01-25	GL	LAW0121829		01/05/23	01/05/23	REPRODUCTION OF FED/PUBLIC LAW		120.00
01-26	AP	01632198	CRYSTAL PRESS	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO		95.00
02-01	AP	01632904	SHARP ELECTRONICS CORPORATIION	10/18/22	01/03/23	NON-FRANKABLE PRINTING & REPRO		23.10
02-24	GL	MED0122698		02/03/23	02/03/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-01	AP	01635222	CRYSTAL PRESS	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		190.00
03-14	AP	01642036	INNOVEX	10/14/22	01/13/23	NON-FRANKABLE PRINTING & REPRO		88.70
03-24	GL	LAW0123576		03/24/23	03/24/23	REPRODUCTION OF FED/PUBLIC LAW		110.00
						PRINTING AND REPRODUCTION TOTALS:		646.80
		OTHER SERVICES						
01-12	AP	01627567	CITI PCARD-ADOBE CREATIVE CLOUD	12/06/22	01/05/23	TECHNOLOGY SERVICE CONTRACTS		52.99
01-12	AP	01627567	CITI PCARD-MailChimp	12/11/22	01/10/23	WEB DEV HST,EMAIL & RLTD SERV		24.61
01-16	AP	01628857	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01629033	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-08	AP	01632895	SEMEDO CLEANING COMPANY	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		350.00
02-13	AP	01634175	CITI PCARD-ADOBE CREATIVE CLOUD	01/06/23	02/05/23	TECHNOLOGY SERVICE CONTRACTS		54.99
02-13	AP	01634175	CITI PCARD-Mailchimp	01/11/23	02/10/23	WEB DEV HST,EMAIL & RLTD SERV		28.36
02-16	AP	01637686	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01637858	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-14	AP	01642032	CITI PCARD-ADOBE CREATIVE CLOUD	02/06/23	03/05/23	TECHNOLOGY SERVICE CONTRACTS		54.99
03-14	AP	01642032	CITI PCARD-Mailchimp	02/11/23	03/10/23	WEB DEV HST,EMAIL & RLTD SERV		28.36
03-16	AP	01643603	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643777	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		11,319.30
		SUPPLIES AND MATERIALS						
01-20	AP	01629650	READYREFRESH BLUETRITON BRANDS INC	12/07/22	01/06/23	WATER		36.37
01-27	GL	FRM0121867		01/11/23	01/25/23	FRAMING (TRANSFER)		238.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		145.22
02-13	AP	01634175	CITI PCARD-ADOBE 800-833-6687	01/17/23	02/16/23	SOFTWARE LESS THAN $500		14.99
02-13	AP	01634175	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/05/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		27.72

02-13	AP	01634175	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/02/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	27.72
02-14	AP	01634184	CITI PCARD-ZOOM.US 888-799-9666	01/11/23	02/10/23	SOFTWARE LESS THAN $500	73.48
02-15	AP	01635213	CITI PCARD-OCEAN STATE 122	01/25/23	01/25/23	FOOD & BEVERAGE	57.98
02-15	AP	01635213	CITI PCARD-STAPLES 00100032	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	114.33
02-16	AP	01635221	READYREFRESH BLUETRITON BRANDS INC	01/07/23	02/06/23	WATER	36.37
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	90.70
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	83.47
03-11	AP	01642034	CITI PCARD-GANNETT NEWSPRPR NE	02/13/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L	462.80
03-11	AP	01642034	CITI PCARD-STAPLES 00100032	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	149.50
03-11	AP	01642034	CITI PCARD-ZOOM.US 888-799-9666	02/11/23	03/10/23	SOFTWARE LESS THAN $500	73.48
03-14	AP	01642032	CITI PCARD-ADOBE 800-833-6687	02/17/23	03/16/23	SOFTWARE LESS THAN $500	14.99
03-14	AP	01642032	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/02/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L	27.72
03-14	AP	01642032	CITI PCARD-PUNCHBOWL.NEWS	02/03/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	300.00
03-16	GL	FRM0123430		01/31/23	02/22/23	FRAMING (TRANSFER)	50.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	76.52
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-117.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	567.90
						SUPPLIES AND MATERIALS TOTALS:	2,532.26
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,272.44
						OFFICE TOTALS:	444,272.44

2022 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	2.40
						FRANKED MAIL TOTALS:	2.40
		PERSONNEL COMPENSATION					
			BELL, JENNIFER A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	527.78
			BINZER, LARSON E.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	694.44
			BIZZACCO,CHRISTOPHER J	01/01/23	01/02/23	DISTRICT DIRECTOR	972.22
			CONFALONE, LEO H.	01/01/23	01/02/23	SCHEDULER/LEGISLATIVE AIDE	305.56
			DRISCOLL, COLIN T.	01/01/23	01/02/23	DISTRICT SCHEDULER & OUTREACH	250.00
			HEILFERTY, CARRICK R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
			HERRERA, ANDRE	01/01/23	01/02/23	DEPUTY DIR OF INTERGOVERNMENTA	275.00
			KARAFOTAS,PETER N	01/01/23	01/02/23	CHIEF OF STAFF	1,178.33
			MIRVISS,SOPHIE A	01/01/23	01/02/23	SHARED EMPLOYEE	388.89
			MURPHY,RITA A	01/01/23	01/02/23	DIRECTOR OF SENIOR SERVICES	430.56
			MYRON, JOHN C.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	288.89
			PEASE,ANNE C	01/01/23	01/02/23	DIRECTOR OF INTERGOVERNMENTAL	375.00
			RANKIN,CHRISTINA E	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	400.00
			SUCHITE,ROGELIO A	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	344.44
			TATARIAN,ALISA S	01/01/23	01/02/23	LEGISLATIVE COUNSEL	193.33
			ZAKEDIS, LUKE A.	01/01/23	01/02/23	DIGITAL MEDIA ASSISTANT	266.67
						PERSONNEL COMPENSATION TOTALS:	7,224.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID N. CICILLINE—Con.								
		TRAVEL						
01-11	AP	01627595	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		396.60
01-11	AP	01627595	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		321.60
01-11	AP	01627595	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		206.60
01-11	AP	01627595	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	WI-FI ON TRAVEL		10.00
01-11	AP	01627595	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	WI-FI ON TRAVEL		10.00
01-11	AP	01627595	CITIBANK GOV CARD SERVICE	11/29/22	12/22/22	CAR RENTAL		2,821.77
02-10	AP	01634170	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT		196.60
02-10	AP	01634170	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	TOLLS		11.95
02-10	AP	01634170	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	TOLLS		24.49
02-16	AP	01635214	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE		4.84
02-16	AP	01635214	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	TAXI/RIDE SHARE		39.92
							TRAVEL TOTALS:	4,044.37
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01627561	VERIZON	11/27/22	12/26/22	UTILITIES		59.94
01-11	AP	01627563	VERIZON WIRELESS	12/23/22	01/22/23	UTILITIES		1,245.62
01-12	AP	01627567	CITI PCARD-USPS PO 1050091422	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		43.60
01-12	AP	01627586	CITI PCARD-USPS PO 4371670102	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		180.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		120.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		104.49
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		572.62
02-10	AP	01634187	VERIZON	12/27/22	01/26/23	UTILITIES		60.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,431.45
		OTHER SERVICES						
01-11	AP	01627562	SEMEDO CLEANING COMPANY	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		350.00
01-11	AP	01627602	STERICYCLE INC	12/15/22	12/15/22	JANITORIAL AND MAINT SERV		740.00
							OTHER SERVICES TOTALS:	1,090.00
		SUPPLIES AND MATERIALS						
01-12	AP	01627567	CITI PCARD-ADOBE 800-833-6687	12/17/22	01/16/23	SOFTWARE LESS THAN $500		14.99
01-12	AP	01627567	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/08/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-12	AP	01627586	CITI PCARD-ADOBE 800-833-6687	12/12/22	12/11/23	SOFTWARE LESS THAN $500		256.67
01-12	AP	01627586	CITI PCARD-CAFE NUOVO	12/20/22	12/20/22	LEGISLATIVE PLNNG FOOD AND BEV		707.24
01-12	AP	01627586	CITI PCARD-DIGITAL PUBLICATION	11/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L		32.97
01-12	AP	01627586	CITI PCARD-DIGITAL PUBLICATION	11/10/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L		32.97
01-12	AP	01627586	CITI PCARD-DIGITAL PUBLICATION	12/02/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L		175.00
01-12	AP	01627586	CITI PCARD-DIGITAL PUBLICATION	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		175.00
01-12	AP	01627586	CITI PCARD-DUNKIN #300244 Q35	12/03/22	12/03/22	FOOD & BEVERAGE		33.19
01-12	AP	01627586	CITI PCARD-PROVIDENCE BUSINESS NE	12/23/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		139.00
01-12	AP	01627586	CITI PCARD-STAPLES 00100032	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		11.04
01-12	AP	01627586	CITI PCARD-STAPLES DIRECT	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		154.59
01-12	AP	01627586	CITI PCARD-STAPLES DIRECT	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		187.75
01-12	AP	01627586	CITI PCARD-THE HOME DEPOT #4285	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		27.69

01-12	AP	01627586	CITI PCARD-THE HOME DEPOT #4285	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		26.61
01-12	AP	01627586	CITI PCARD-WALMART.COM 8009666546	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		272.84
01-12	AP	01627586	CITI PCARD-WB Mason Co	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		925.89
01-12	AP	01627586	CITI PCARD-WWW.GREGGS GREGGS RES	12/03/22	12/03/22	FOOD & BEVERAGE		121.19
01-12	AP	01627586	CITI PCARD-ZOOM.US 888-799-9666	12/11/22	01/10/23	SOFTWARE LESS THAN $500		73.48
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		60.70
02-10	AP	01634183	CITI PCARD-EAST BAY RI	12/31/22	01/24/24	PUBLICATIONS/REFERENCE MAT'L		46.00
02-10	AP	01634183	CITI PCARD-WB Mason Co	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		22.64
						SUPPLIES AND MATERIALS TOTALS:		3,525.17
		EQUIPMENT						
01-31	GL	MNT0122048		10/19/22	10/31/22	MAINTENANCE / REPAIRS		-16.96
01-31	GL	MNT0122048		11/01/22	11/30/22	MAINTENANCE / REPAIRS		-40.44
01-31	GL	MNT0122048		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-40.44
						EQUIPMENT TOTALS:		-97.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,219.99
						OFFICE TOTALS:		18,219.99

INTERN ALLOWANCES
2023 HON. DAVID N. CICILLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,267.86	5,267.86
INTERN ALLOWANCES TOTALS:	5,267.86	5,267.86
OFFICE TOTALS:	5,267.86	5,267.86

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AZAR-TANGUAY, LUC C.	03/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -	500.00
BRAUNSTEIN, ANABEL B.	01/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,875.00
FIONDELLA, ANDREW M.	03/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -	500.00
HARDY, WILLIAM K.	03/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -	500.00
MANNING JR, MICHAEL L.	03/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -	500.00
NELSON, ALEXANDER M.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	892.86
OLEAN, CHRISTOPHER S.	03/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -	500.00
			PERSONNEL COMPENSATION TOTALS:	5,267.86
			INTERN ALLOWANCES TOTALS:	5,267.86
			OFFICE TOTALS:	5,267.86

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JUAN CISCOMANI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-45.85	-45.85
PERSONNEL COMPENSATION	197,916.67	197,916.67
TRAVEL	6,235.96	6,235.96
RENT, COMMUNICATION, UTILITIES	16,476.68	16,476.68
PRINTING AND REPRODUCTION	2,195.00	2,195.00
OTHER SERVICES	5,940.00	5,940.00
SUPPLIES AND MATERIALS	15,575.04	15,575.04
EQUIPMENT	273.00	273.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN CISCOMANI—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,566.50	244,566.50
						OFFICE TOTALS:	244,566.50	244,566.50
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-45.85
						FRANKED MAIL TOTALS:		-45.85
		PERSONNEL COMPENSATION						
			ANDERSON, ALYSSA M.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		28,111.10
			ARYAL, RAJ	01/30/23	03/31/23	DEPUTY PRESS SECRETARY		8,472.23
			AYERS,NICHOLAS A	02/23/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		6,861.11
			BENDER, CAROLINE K.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,488.90
			COULSON, DANIEL B.	01/03/23	03/03/23	COMMUNICATIONS DIRECTOR		13,555.56
			ESCAMILLA, KARLA G.	01/13/23	03/31/23	DEPUTY DISTRICT DIRECTOR		18,416.66
			FREEMAN, REBECCA A.	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
			HEISER, NANCY J.	02/01/23	03/31/23	PART-TIME EMPLOYEE		4,166.66
			KARAMARGIN, CONSTANTINE J.	01/26/23	03/31/23	DISTRICT DIRECTOR		23,472.22
			KOCH, KYLE E.	02/13/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		8,666.67
			LINDGREN, PAIGE S.	03/20/23	03/31/23	COMMUNICATIONS DIRECTOR		2,750.00
			PINA, DIEGO A.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
			RUHLEN, MARY E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		3,666.67
			SHEITELMAN, GABRIELLE	02/23/23	03/31/23	LEGISLATIVE ASSISTANT		7,177.78
						PERSONNEL COMPENSATION TOTALS:		197,916.67
		TRAVEL						
03-19	AP	X0046629	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		437.90
03-19	AP	X0046629	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-19	AP	X0046629	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-19	AP	X0046629	CITIBANK	01/21/23	01/22/23	LODGING		169.98
03-20	AP	X0057604	BENDER, CAROLINE K.	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		348.00
03-21	AP	X0053900	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-21	AP	X0053900	CITIBANK	01/31/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		457.80
03-21	AP	X0053900	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		313.90
03-21	AP	X0053900	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-21	AP	X0053900	CITIBANK	02/07/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		621.80
03-21	AP	X0053900	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-21	AP	X0053900	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		457.80
03-21	AP	X0053900	CITIBANK	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-21	AP	X0053900	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-21	AP	X0053900	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-21	AP	X0053900	CITIBANK	02/13/23	02/17/23	CAR RENTAL		408.78
03-30	AP	X0049459	FREEMAN, REBECCA A.	02/07/23	02/08/23	LODGING		216.11
03-30	AP	X0049459	FREEMAN, REBECCA A.	01/31/23	01/31/23	TAXI/RIDE SHARE		16.98
03-30	AP	X0049459	FREEMAN, REBECCA A.	02/01/23	02/01/23	TAXI/RIDE SHARE		21.98

03-30	AP	X0049459	FREEMAN, REBECCA A.	02/02/23	02/02/23	TAXI/RIDE SHARE	53.73
03-30	AP	X0049459	FREEMAN, REBECCA A.	01/30/23	02/02/23	PARKING	90.00
03-30	AP	X0049459	FREEMAN, REBECCA A.	02/06/23	02/08/23	PARKING	60.00
03-30	AP	X0049459	FREEMAN, REBECCA A.	03/06/23	03/08/23	PARKING	60.00
						TRAVEL TOTALS:	6,235.96
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01634290	K NARDELLI BUILDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,188.94
01-27	GL	MED0121939		01/04/23	01/04/23	HIR GRAPHICS (TRANSFER)	70.00
02-16	AP	01638393	K NARDELLI BUILDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,188.94
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	225.23
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	114.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,206.60
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	153.09
03-10	AP	X0054361	VERIZON	01/24/23	02/10/23	UTILITIES	419.10
03-16	AP	01644311	K NARDELLI BUILDING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,188.94
03-31	AP	01648150	HELLO DIRECT INC	03/30/23	03/30/23	FRANKABLE TELECOM/TELETOWNHALL	591.44
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	543.01
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	153.09
03-31	AP	X0060708	VERIZON	02/11/23	03/10/23	UTILITIES	198.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,476.68
		PRINTING AND REPRODUCTION					
03-13	AP	X0055503	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	115.50
03-29	AP	X0060593	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	1,208.00
03-29	AP	X0060594	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	871.50
						PRINTING AND REPRODUCTION TOTALS:	2,195.00
		OTHER SERVICES					
01-16	AP	01633274	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01638307	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01644225	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,470.34
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	543.23
03-23	AP	X0058512	LEIDOS DIGITAL SOLUTIONS INC	01/13/23	01/13/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	87.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,285.48
						SUPPLIES AND MATERIALS TOTALS:	15,575.04
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	91.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	91.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	91.00
						EQUIPMENT TOTALS:	273.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,566.50
						OFFICE TOTALS:	244,566.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHERINE M. CLARK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	191.95	191.95
						PERSONNEL COMPENSATION	278,244.46	278,244.46
						TRAVEL	4,072.58	4,072.58
						RENT, COMMUNICATION, UTILITIES	15,089.80	15,089.80
						PRINTING AND REPRODUCTION	790.00	790.00
						OTHER SERVICES	15,967.38	15,967.38
						SUPPLIES AND MATERIALS	7,133.50	7,133.50
						EQUIPMENT	1,312.85	1,312.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,802.52	322,802.52
						OFFICE TOTALS:	322,802.52	322,802.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-22.90
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		95.54
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		153.66
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-34.35
						FRANKED MAIL TOTALS:		191.95
PERSONNEL COMPENSATION								
			ALEXANDER,KATHRYN E	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR & SENI		18,333.33
			BLACKMAN,WADE A	01/03/23	03/31/23	DISTRICT DIRECTOR FOR POLICY		22,000.00
			BYKERK, ASHLEY M.	01/03/23	03/31/23	LEGISLATIVE COUNSEL		20,777.77
			DAVISON,CASEY L	01/03/23	03/31/23	PRESS ASSISTANT/LEGISLATIVE AI		15,888.90
			HIGGINS, JOHN F.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,888.90
			HOUSE,JONATHON S	01/03/23	03/31/23	MILITARY/VETERANS CONSTITUENT		15,888.90
			LAM, JOSHUA	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			LAWRENCE, JOELLE M.	01/03/23	03/31/23	PRESS ASSISTANT		14,666.67
			LIM,WOOYOUNG	01/03/23	02/24/23	SENIOR LA		11,555.56
			PERKINS,KELSEY L	01/03/23	03/31/23	DISTRICT DIRECTOR		28,844.43
			PIEPHO,JUDAH R	01/03/23	03/31/23	SCHEDULER		17,111.10
			SHAH, ILINA	01/03/23	03/31/23	STAFF ASSISTANT		14,666.67
			TATARIAN,ALISA S	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		9,777.77
			THORNTON,STEVEN M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		28,844.43
			WORLEY,CATHERINE E	01/03/23	03/31/23	IMMIGRATION COOR & CONST SER R		15,888.90
			ZEGARRA,LUIS A	01/03/23	03/31/23	MILITARY AND VETERAN'S LIAISON		15,888.90
						PERSONNEL COMPENSATION TOTALS:		278,244.46
TRAVEL								
01-19	AP	01629656	ALEXANDER, KATHRYN E	01/02/23	01/05/23	LODGING		603.42
01-19	AP	01629656	ALEXANDER, KATHRYN E	01/02/23	01/07/23	TAXI/RIDE SHARE		125.95
02-10	AP	01634205	CITIBANK GOV CARD SERVICE	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		218.40
02-10	AP	01634205	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		98.90
02-10	AP	01634205	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		45.90

02-10	AP	01634205	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	45.90
02-10	AP	01634205	CITIBANK GOV CARD SERVICE	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	91.81
02-10	AP	01634205	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	45.90
02-10	AP	01634207	CITIBANK GOV CARD SERVICE	01/24/23	01/27/23	LODGING	814.62
03-13	AP	01642044	CITIBANK GOV CARD SERVICE	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	109.80
03-13	AP	01642044	CITIBANK GOV CARD SERVICE	02/06/23	02/09/23	LODGING	519.86
03-13	AP	01642044	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	LODGING	446.01
03-13	AP	01642104	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT	528.41
03-20	AP	01644534	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-20	AP	01644534	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-20	AP	01644534	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	45.90
03-20	AP	01644534	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
						TRAVEL TOTALS:	4,072.58
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632983	157 PLEASANT STREET REALTY LLC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL	2,845.00
01-26	AP	01632310	COMCAST	01/05/23	02/04/23	UTILITIES	391.40
02-10	AP	01634213	COMCAST	02/01/23	02/28/23	UTILITIES	599.60
02-10	AP	01634215	VERIZON	01/24/23	02/23/23	UTILITIES	926.71
02-18	AP	01638255	157 PLEASANT STREET REALTY LLC	02/01/23	02/28/23	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
02-18	AP	01638785	157 PLEASANT STREET REALTY LLC	01/03/23	01/31/23	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
02-18	AP	01638785	157 PLEASANT STREET REALTY LLC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL	-2,845.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	136.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	725.97
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	68.54
03-13	AP	01642054	EVERSOURCE	01/20/23	02/17/23	UTILITIES	15.00
03-13	AP	01642056	COMCAST	03/01/23	03/31/23	UTILITIES	599.62
03-13	AP	01642057	VERIZON	02/24/23	03/23/23	UTILITIES	685.95
03-16	AP	01642062	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	02/02/23	UTILITIES	465.00
03-16	AP	01642063	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/23	03/02/23	UTILITIES	465.00
03-16	AP	01642064	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES	465.00
03-16	AP	01644177	157 PLEASANT STREET REALTY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	136.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	733.97
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	68.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,089.80
		PRINTING AND REPRODUCTION					
02-02	GL	LAW0122114		01/27/23	01/27/23	REPRODUCTION OF FED/PUBLIC LAW	270.00
03-13	AP	01642052	CRYSTAL PRESS	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	120.00
03-20	AP	01644569	CRYSTAL PRESS	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	400.00
						PRINTING AND REPRODUCTION TOTALS:	790.00
		OTHER SERVICES					
01-12	AP	01627613	CITI PCARD-STRIPO.EMAIL	12/07/22	01/07/23	WEB DEV HST,EMAIL & RLTD SERV	12.50
01-16	AP	01628828	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01628972	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-10	AP	01634216	UNITEDCLEANING COM INC	01/13/23	01/27/23	JANITORIAL AND MAINT SERV	220.00
02-13	AP	01634209	CITI PCARD-STRIPO.EMAIL	12/29/22	12/29/23	WEB DEV HST,EMAIL & RLTD SERV	450.00
02-16	AP	01637658	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHERINE M. CLARK—Con.								
02-16	AP	01637798	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643575	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643716	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-20	AP	01643140	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
03-21	AP	01644536	CITI PCARD-ADOBE CREATIVE CLOUD	02/22/23	02/21/24	TECHNOLOGY SERVICE CONTRACTS		599.88
							OTHER SERVICES TOTALS:	15,967.38
		SUPPLIES AND MATERIALS						
01-18	AP	01629653	READYREFRESH BLUETRITON BRANDS INC	12/09/22	01/08/23	WATER		17.00
01-18	AP	01629654	READYREFRESH BLUETRITON BRANDS INC	12/11/22	01/10/23	WATER		14.88
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		895.31
02-10	AP	01634210	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/25/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-10	AP	01634210	CITI PCARD-STREAMYARD.COM	01/06/23	02/06/23	SOFTWARE LESS THAN $500		25.00
02-10	AP	01634210	CITI PCARD-ZOOM.US 888-799-9666	01/05/23	02/04/23	SOFTWARE LESS THAN $500		42.00
02-15	AP	01635228	READYREFRESH BLUETRITON BRANDS INC	01/09/23	02/08/23	WATER		17.00
02-24	AP	01639286	READYREFRESH BLUETRITON BRANDS INC	01/11/23	02/10/23	WATER		14.88
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-45.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		321.48
03-13	AP	01642097	CITI PCARD-AMZN Mktp US 661P587F3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-13	AP	01642097	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-13	AP	01642097	CITI PCARD-Etsy.com - AnInspiredIma	02/02/23	02/02/23	HABITATION EXPENSE		177.92
03-13	AP	01642097	CITI PCARD-ZOOM.US 888-799-9666	02/05/23	03/04/23	SOFTWARE LESS THAN $500		42.00
03-14	AP	01642050	LEIDOS DIGITAL SOLUTIONS INC	02/21/23	02/21/23	SOFTWARE LESS THAN $500		5,478.00
03-21	AP	01644536	CITI PCARD-STREAMYARD.COM	02/06/23	03/06/23	SOFTWARE LESS THAN $500		25.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		105.60
							SUPPLIES AND MATERIALS TOTALS:	7,133.50
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		300.00
01-31	GL	RPY0121998		01/01/23	01/31/23	EQUIPMENT PURCHASES		98.11
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		300.00
02-28	GL	RPY0122808		02/01/23	02/28/23	EQUIPMENT PURCHASES		98.11
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		300.00
03-31	GL	MNT0123690		03/10/23	03/31/23	MAINTENANCE / REPAIRS		118.52
03-31	GL	RPY0123686		03/01/23	03/31/23	EQUIPMENT PURCHASES		98.11
							EQUIPMENT TOTALS:	1,312.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,802.52
							OFFICE TOTALS:	322,802.52
2022 HON. KATHERINE M. CLARK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		60.31
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		638.66
							FRANKED MAIL TOTALS:	698.97

PERSONNEL COMPENSATION

			ALEXANDER,KATHRYN E	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR & SENI	722.22
			BLACKMAN,WADE A	01/01/23	01/02/23	DISTRICT DIRECTOR FOR POLICY	500.00
			BYKERK, ASHLEY M.	01/01/23	01/02/23	LEGISLATIVE COUNSEL	472.22
			DAVISON,CASEY L	01/01/23	01/02/23	PRESS ASSISTANT/LEGISLATIVE AI	361.11
			HIGGINS, JOHN F.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	361.11
			HOUSE,JONATHON S	01/01/23	01/02/23	MILITARY/VETERANS CONSTITUENT	361.11
			LAM, JOSHUA	01/01/23	01/02/23	STAFF ASSISTANT	277.78
			LAWRENCE, JOELLE M.	01/01/23	01/02/23	PRESS ASSISTANT	300.00
			LIM,WOOYOUNG	01/01/23	01/02/23	SENIOR LA	444.44
			PERKINS,KELSEY L	01/01/23	01/02/23	DISTRICT DIRECTOR	655.56
			PIEPHO,JUDAH R	01/01/23	01/02/23	SCHEDULER	366.67
			SCANNELL,BROOKE A	01/01/23	01/02/23	CHIEF OF STAFF	865.00
			SHAH, ILINA	01/01/23	01/02/23	STAFF ASSISTANT	300.00
			TATARIAN,ALISA S	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	111.11
			THORNTON,STEVEN M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	655.56
			WORLEY,CATHERINE E	01/01/23	01/02/23	IMMIGRATION COOR & CONST SER R	361.11
			ZEGARRA,LUIS A	01/01/23	01/02/23	MILITARY AND VETERAN'S LIAISON	333.33
						PERSONNEL COMPENSATION TOTALS:	7,448.33

TRAVEL

01-11	AP	01627618	CITIBANK GOV CARD SERVICE	12/13/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	91.21
01-17	AP	01629416	CITIBANK GOV CARD SERVICE	11/30/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	91.21
01-17	AP	01629416	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	109.20
01-17	AP	01629416	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	109.20
01-17	AP	01629416	CITIBANK GOV CARD SERVICE	12/21/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	91.20
						TRAVEL TOTALS:	492.02

RENT, COMMUNICATION, UTILITIES

01-10	AP	01626866	COMCAST	01/01/23	01/31/23	UTILITIES	598.61
01-10	AP	01626871	VERIZON	12/24/22	01/23/23	UTILITIES	926.22
01-11	AP	01626870	EVERSOURCE	11/18/22	12/19/22	UTILITIES	26.97
01-12	AP	01627613	CITI PCARD-RENTACRATE ENTERPRISES, L	12/12/22	12/15/22	EQUIP RENTAL (EFF 1/3/03)	122.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	3,069.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	136.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	723.32
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	68.54
01-31	AP	01632932	EVERSOURCE	12/19/22	01/20/23	UTILITIES	17.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,689.48

PRINTING AND REPRODUCTION

01-03	AP	01625117	CRYSTAL PRESS	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO	6,075.00
						PRINTING AND REPRODUCTION TOTALS:	6,075.00

OTHER SERVICES

01-11	AP	01627603	UNITEDCLEANING COM INC	12/02/22	12/16/22	JANITORIAL AND MAINT SERV	220.00
01-12	AP	01627606	GSL SOLUTIONS INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
01-17	AP	01629310	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	MISCELLANEOUS OTHER SERVICES	960.00
01-17	AP	01629311	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	MISCELLANEOUS OTHER SERVICES	1,001.36
01-17	AP	01629358	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	MISCELLANEOUS OTHER SERVICES	960.00
						OTHER SERVICES TOTALS:	3,341.36

SUPPLIES AND MATERIALS

01-03	AP	01625116	CISION US INC	12/14/22	12/13/24	PUBLICATIONS/REFERENCE MAT'L	11,660.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATHERINE M. CLARK—Con.								
01-03	AP	01625118	W B MASON COMPANY INC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		7.95
01-03	AP	01625120	W B MASON COMPANY INC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		116.86
01-03	AP	01625948	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,495.00
01-12	AP	01627613	CITI PCARD-AMZN Mktp US XS4TE6MS3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		59.99
01-12	AP	01627613	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/28/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-12	AP	01627613	CITI PCARD-COOK REPORT	12/22/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		350.00
01-12	AP	01627613	CITI PCARD-STREAMYARD.COM	12/06/22	01/06/23	SOFTWARE LESS THAN $500		25.00
01-12	AP	01627613	CITI PCARD-TST Agua 301 Restaurant	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV		1,064.38
01-12	AP	01627613	CITI PCARD-ZOOM.US 888-799-9666	12/05/22	01/04/23	SOFTWARE LESS THAN $500		42.00
01-17	AP	01629313	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		1,211.50
01-17	AP	01629314	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		237.50
01-17	AP	01629321	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		398.50
01-17	AP	01629360	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		1,001.45
01-17	AP	01629362	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		498.00
01-17	AP	01629365	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		1,220.15
01-17	AP	01629366	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		359.00
01-17	AP	01629369	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	FOOD & BEVERAGE		276.00
01-17	AP	01629372	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		5,010.00
01-17	AP	01629397	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FOOD & BEVERAGE		280.00
01-17	AP	01629397	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		1,773.11
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,268.26
02-13	AP	01634209	CITI PCARD-AMAZON.COM GC6HS9U03 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		143.92
02-13	AP	01634209	CITI PCARD-ENVATO	12/29/22	12/29/23	SOFTWARE LESS THAN $500		198.00
02-14	AP	01635230	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		4,149.00
02-14	AP	01635231	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		299.00
02-23	AP	01639289	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		8.00
02-23	AP	01639292	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		410.25
02-23	AP	01639295	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		117.50
02-23	AP	01639297	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		146.00
02-23	AP	01639298	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		125.00
02-23	AP	01639299	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		558.00
02-23	AP	01639301	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		449.00
02-24	AP	01639293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		63.59
03-13	AP	01642059	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		99.00
03-13	AP	01642067	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		308.00
							SUPPLIES AND MATERIALS TOTALS:	46,456.63
		EQUIPMENT						
01-03	AP	01625115	SPROUT SOCIAL INC	12/16/22	12/15/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,459.16
03-13	AP	01642539	SHARP ELECTRONICS CORPORATIION	02/15/23	02/15/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,300.00
03-14	AP	01642069	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,549.00
03-14	AP	01642069	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	WARRANTIES		269.00
							EQUIPMENT TOTALS:	14,577.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,778.95

						OFFICE TOTALS:	84,778.95
INTERN ALLOWANCES							
2023 HON. KATHERINE M. CLARK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,287.75	18,287.75
					INTERN ALLOWANCES TOTALS:	18,287.75	18,287.75
					OFFICE TOTALS:	18,287.75	18,287.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CARROLL, THOMAS J.			02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,866.67
DHARMAPURIKAR, MUKTA R.			01/27/23	03/31/23	PAID INTERN - HOUSE PROGRAM		953.33
GAFFNEY, JULIA A.			01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		6,720.00
HAEFELI, JENNIFER A.			01/21/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,341.08
HONG, JUSTIN J.			01/21/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,540.00
MOHIUDDIN, HEBA			01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,866.67
					PERSONNEL COMPENSATION TOTALS:		18,287.75
					INTERN ALLOWANCES TOTALS:		18,287.75
					OFFICE TOTALS:		18,287.75
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,272.21	8,272.21
					PERSONNEL COMPENSATION	292,088.87	292,088.87
					TRAVEL	1,986.73	1,986.73
					RENT, COMMUNICATION, UTILITIES	23,352.61	23,352.61
					PRINTING AND REPRODUCTION	286.00	286.00
					OTHER SERVICES	11,847.40	11,847.40
					SUPPLIES AND MATERIALS	8,486.35	8,486.35
					EQUIPMENT	546.00	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,866.17	346,866.17
					OFFICE TOTALS:	346,866.17	346,866.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL	71.38
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL	31.51
03-30	AP	01647912	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL	8,169.32
							FRANKED MAIL TOTALS:	8,272.21
PERSONNEL COMPENSATION							
BLATTNER, STEVEN J.					01/03/23	03/31/23	LEGISLATIVE DIRECTOR	23,222.23
CADET, SALIM A.					01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	14,104.43
COX, CHRISTOPHER R.					01/03/23	03/31/23	CHIEF OF STAFF	44,005.00
FULLER, SIERRA C.					01/03/23	03/31/23	LEGISLATIVE ASSISTANT	17,844.44
HAMILTON, IAN D.					01/03/23	03/31/23	LEGISLATIVE AIDE/STAFF ASST	13,444.43
KALMOWITZ, DANIEL J.					01/03/23	03/31/23	PRESS ASSISTANT	14,462.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YVETTE D. CLARKE—Con.								
			O'NEIL, RACHELLE D.	01/03/23	03/31/23	CONSTITUENT SERVICE DIRECTOR		18,455.57
			PHILLIPS JR,BRIAN K	01/09/23	03/31/23	COMMUNICATIONS DIRECTOR		21,638.90
			ROSS,ORLANDO F	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,104.43
			SLAVIN,ELI	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,411.10
			ST. LOUIS, RACHEL F.	01/03/23	03/31/23	EXECUTIVE ASSISTANT/SCHEDULER		15,888.90
			SUNDAHL, ALAN L.	01/03/23	03/31/23	SHARED EMPLOYEE		6,135.57
			TAYLOR,ANITA A	01/03/23	03/31/23	DISTRICT DIRECTOR		28,037.77
			THANAWALA,NISHA A	01/03/23	03/31/23	SENIOR POLICY ADVISOR		18,895.57
			THOMPSON, CORA A.	01/03/23	03/31/23	SYSTEMS		4,888.90
			VELASQUEZ, JEAN P.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,104.43
			YILMAZTURK, SEDEN	01/03/23	03/31/23	MANAGER/CONSTITUENT SERVICES		13,444.43
							PERSONNEL COMPENSATION TOTALS:	292,088.87
		TRAVEL						
02-09	AP	01635080	FORD MOTOR CREDIT	01/01/23	01/31/23	AUTOMOBILE LEASE		477.16
02-14	AP	01634940	YILMAZTURK, SEDEN	01/29/23	01/29/23	TAXI/RIDE SHARE		81.40
03-07	AP	01641790	FORD MOTOR CREDIT	02/01/23	02/28/23	AUTOMOBILE LEASE		477.16
03-16	AP	01642910	YILMAZTURK, SEDEN	02/23/23	02/23/23	TAXI/RIDE SHARE		35.95
03-16	AP	01642911	O'NEIL, RACHELLE D.	01/16/23	01/31/23	TAXI/RIDE SHARE		35.67
03-16	AP	01642911	O'NEIL, RACHELLE D.	02/23/23	03/05/23	TAXI/RIDE SHARE		121.31
03-16	AP	01643155	FORD MOTOR CREDIT	03/01/23	03/31/23	AUTOMOBILE LEASE		608.43
03-28	AP	01647219	O'NEIL, RACHELLE D.	03/16/23	03/22/23	TAXI/RIDE SHARE		149.65
							TRAVEL TOTALS:	1,986.73
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633573	222 LENOX RD LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-23	AP	01630153	VERIZON	01/10/23	02/09/23	UTILITIES		1,173.85
02-14	AP	01634931	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/23	02/02/23	UTILITIES		198.78
02-14	AP	01634934	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/23	02/02/23	UTILITIES		187.02
02-14	AP	01635185	VERIZON	01/07/23	02/06/23	UTILITIES		277.94
02-16	AP	01638372	222 LENOX RD LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-22	AP	01635853	UPS	01/07/23	01/07/23	POSTAGE / COURIER / BOX RENTAL		4.90
02-22	AP	01638825	VERIZON	02/10/23	03/09/23	UTILITIES		1,005.17
02-24	AP	01639523	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		11.29
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,291.43
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		609.84
03-06	AP	01641060	UPS	02/25/23	02/25/23	POSTAGE / COURIER / BOX RENTAL		2.45
03-09	AP	01641713	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		5.62
03-16	AP	01642406	VERIZON	02/07/23	03/06/23	UTILITIES		292.76
03-16	AP	01644291	222 LENOX RD LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-17	AP	01642403	CONSOLIDATED EDISON COMPANY OF NY INC	02/02/23	03/06/23	UTILITIES		195.55
03-17	AP	01642405	CONSOLIDATED EDISON COMPANY OF NY INC	02/02/23	03/06/23	UTILITIES		195.55
03-22	AP	01646329	VERIZON	03/10/23	04/09/23	UTILITIES		996.18

03-29	AP	01647761	UPS	03/25/23	03/25/23	POSTAGE / COURIER / BOX RENTAL	2.45
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,565.71
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	612.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,352.61
		PRINTING AND REPRODUCTION					
02-14	AP	01634936	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-14	AP	01635438	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-23	AP	01646857	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	55.00
03-28	GL	MED0123584		02/28/23	02/28/23	PHOTOGRAPHIC (TRANSFER)	100.00
03-29	AP	01647530	ACCURATE WORD	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	286.00
		OTHER SERVICES					
01-06	AP	01626256	SUNDAHL, ALAN L.	12/08/22	04/08/23	INSURANCE	2,231.11
01-16	AP	01629255	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-24	AP	01631571	FEDCAP REHABILITATION SERVICES INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	1,225.43
02-16	AP	01638065	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-22	AP	01638800	FEDCAP REHABILITATION SERVICES INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	1,225.43
03-16	AP	01643983	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-22	AP	01646045	FEDCAP REHABILITATION SERVICES INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	1,225.43
						OTHER SERVICES TOTALS:	11,847.40
		SUPPLIES AND MATERIALS					
01-25	AP	01631814	STAPLES CREDIT PLAN	01/10/23	01/10/23	FOOD & BEVERAGE	93.17
01-25	AP	01631814	STAPLES CREDIT PLAN	01/06/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	816.26
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	572.10
02-07	AP	01633997	READYREFRESH BLUETRITON BRANDS INC	12/27/22	01/26/23	WATER	28.43
02-22	AP	01638824	THE NEW YORK TIMES	02/13/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	206.70
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	293.76
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE	137.18
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	42.36
03-06	AP	01639861	STAPLES CREDIT PLAN	02/11/23	02/11/23	WATER	49.47
03-06	AP	01639861	STAPLES CREDIT PLAN	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)	110.86
03-06	AP	01640304	CRITICAL MENTION INC	02/21/23	02/20/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	73.58
03-16	AP	01642174	READYREFRESH BLUETRITON BRANDS INC	01/27/23	02/26/23	WATER	25.43
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	WATER	32.76
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE	114.04
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	73.02
03-24	AP	01646856	STAPLES CREDIT PLAN	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	391.53
03-28	AP	01647219	O'NEIL, RACHELLE D.	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	20.63
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	36.27
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	368.80
						SUPPLIES AND MATERIALS TOTALS:	8,486.35
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	182.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	182.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	546.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YVETTE D. CLARKE—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,866.17
							OFFICE TOTALS:	346,866.17
2022 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		41.85
							FRANKED MAIL TOTALS:	41.85
PERSONNEL COMPENSATION								
			BLATTNER, STEVEN J.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			CADET, SALIM A.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		320.56
			COX, CHRISTOPHER R.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			FULLER, SIERRA C.	01/02/23	01/02/23	LEGISLATIVE ASSISTANT		202.78
			HAMILTON, IAN D.	01/01/23	01/02/23	LEGISLATIVE AIDE/STAFF ASST		305.56
			KALMOWITZ, DANIEL J.	01/01/23	01/02/23	PRESS ASSISTANT		320.56
			O'NEIL, RACHELLE D.	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR		419.44
			ROSS,ORLANDO F	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		320.56
			SLAVIN,ELI	01/01/23	01/02/23	PART-TIME EMPLOYEE		213.89
			ST. LOUIS, RACHEL F.	01/01/23	01/02/23	EXECUTIVE ASSISTANT/SCHEDULER		361.11
			SUNDAHL, ALAN L.	01/01/23	01/02/23	SHARED EMPLOYEE		139.44
			TAYLOR,ANITA A	01/01/23	01/02/23	DISTRICT DIRECTOR		637.22
			THANAWALA,NISHA A	12/01/22	12/19/22	SENIOR LEGISLATIVE ASSISTANT		4,079.72
			THANAWALA,NISHA A	12/01/22	01/02/23	SENIOR POLICY ADVISOR		-2,816.95
			THOMPSON, CORA A.	01/01/23	01/02/23	SYSTEMS		111.11
			VELASQUEZ, JEAN P.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		320.56
			YILMAZTURK, SEDEN	01/01/23	01/02/23	MANAGER/CONSTITUENT SERVICES		305.56
							PERSONNEL COMPENSATION TOTALS:	6,900.57
TRAVEL								
01-03	AP	01625111	YILMAZTURK, SEDEN	12/16/22	12/19/22	TAXI/RIDE SHARE		171.33
01-03	AP	01625113	O'NEIL, RACHELLE D.	12/09/22	12/15/22	TAXI/RIDE SHARE		139.84
01-09	AP	01626805	CITIBANK GOV CARD SERVICE	12/08/22	12/09/22	NON-AIRFARE COMMERCIAL TRANSP		287.73
01-09	AP	01626805	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	GASOLINE		46.02
01-10	AP	01626777	CITIBANK GOV CARD SERVICE	10/28/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		293.00
01-10	AP	01626777	CITIBANK GOV CARD SERVICE	10/24/22	10/28/22	LODGING		6,238.98
01-10	AP	01626777	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	MEALS		25.60
01-10	AP	01626777	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	GASOLINE		42.01
01-10	AP	01626777	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	PARKING		28.00
01-10	AP	01626777	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	PARKING		65.00
02-22	AP	01639122	CITIBANK	10/24/22	10/27/22	MISCELLANEOUS TRAVEL		58.68
							TRAVEL TOTALS:	7,396.19
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01626777	CITIBANK GOV CARD SERVICE	10/25/22	10/26/22	EQUIP RENTAL (EFF 1/3/03)		500.00
01-13	AP	01628001	CONSOLIDATED EDISON COMPANY OF NY INC	12/02/22	01/03/23	UTILITIES		222.30

01-13	AP	01628003	CONSOLIDATED EDISON COMPANY OF NY INC	12/02/22	01/03/23	UTILITIES		157.70
01-17	AP	01628373	VERIZON	12/07/22	01/06/23	UTILITIES		277.94
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,954.01
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		642.28
02-21	AP	01635896	UPS	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		13.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,879.60
		PRINTING AND REPRODUCTION						
01-06	AP	01626263	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		33.00
01-18	AP	01629504	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO		38.00
02-01	AP	01633110	LEIDOS DIGITAL SOLUTIONS INC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		167,271.00
							PRINTING AND REPRODUCTION TOTALS:	167,342.00
		OTHER SERVICES						
01-03	AP	01625110	FEDCAP REHABILITATION SERVICES INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		1,189.22
02-21	AP	01635849	ON THESE THINGS LLC	10/25/22	10/27/22	TRAINING		1,039.83
02-22	AP	01639122	CITIBANK	10/24/22	10/27/22	INSURANCE		-58.68
							OTHER SERVICES TOTALS:	2,170.37
		SUPPLIES AND MATERIALS						
01-03	AP	01625262	STAPLES CREDIT PLAN	11/29/22	11/29/22	WATER		33.98
01-03	AP	01625262	STAPLES CREDIT PLAN	11/29/22	11/30/22	FOOD & BEVERAGE		129.33
01-03	AP	01625262	STAPLES CREDIT PLAN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		324.59
01-04	AP	01625351	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-09	AP	01626427	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/02/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-09	AP	01626839	READYREFRESH BLUETRITON BRANDS INC	11/27/22	12/26/22	WATER		24.19
01-10	AP	01626777	CITIBANK GOV CARD SERVICE	10/24/22	10/27/22	LEGISLATIVE PLNNG FOOD AND BEV		6,810.12
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		118.52
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		57.54
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	WATER		32.76
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		91.64
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		28.77
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		73.58
							SUPPLIES AND MATERIALS TOTALS:	32,575.02
		EQUIPMENT						
01-03	AP	01625262	STAPLES CREDIT PLAN	11/28/22	11/28/22	WARRANTIES		19.99
03-20	AP	01642718	HACKETT SECURITY INC	11/28/22	11/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,595.39
							EQUIPMENT TOTALS:	1,615.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,920.98
							OFFICE TOTALS:	221,920.98

2019 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-06	AP	01620873	BORO PARK GLASS & MIRROR CO	07/08/20	07/08/20	HABITATION EXPENSE		500.00
							SUPPLIES AND MATERIALS TOTALS:	500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00
							OFFICE TOTALS:	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. YVETTE D. CLARKE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,500.00	4,500.00
					INTERN ALLOWANCES TOTALS:	4,500.00	4,500.00
					OFFICE TOTALS:	4,500.00	4,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SMITH, TIANA-SADE M.	01/20/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,840.00
		TAITT, SYNIA A.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,660.00
					PERSONNEL COMPENSATION TOTALS:		4,500.00
					INTERN ALLOWANCES TOTALS:		4,500.00
					OFFICE TOTALS:		4,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	148.27	148.27
					PERSONNEL COMPENSATION	338,511.69	338,511.69
					TRAVEL	7,319.33	7,319.33
					RENT, COMMUNICATION, UTILITIES	33,664.59	33,664.59
					PRINTING AND REPRODUCTION	627.80	627.80
					OTHER SERVICES	6,582.22	6,582.22
					SUPPLIES AND MATERIALS	7,756.24	7,756.24
					EQUIPMENT	1,167.00	1,167.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,777.14	395,777.14
					OFFICE TOTALS:	395,777.14	395,777.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-43.20
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-55.65
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		153.10
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		158.97
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-64.95
					FRANKED MAIL TOTALS:		148.27
PERSONNEL COMPENSATION							
		BELL, DOMONIQUE N.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		18,333.33
		BOZE, BROCK E.	01/25/23	03/31/23	LEGISLATIVE CORR/STAFF ASST.		10,083.33
		BRADY, HAYDIN R.	01/03/23	03/31/23	DISTRICT COMMUNICATIONS COORD.		15,277.77
		CAMERON,BREANNA	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		20,044.43
		DODGE, BARBARA	01/03/23	01/31/23	SHARED EMPLOYEE		-166.67
		DODGE, BARBARA	01/31/23	03/31/23	SHARED EMPLOYEE		7,500.00
		DUQUE,ANGELICA	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,546.67

			FROST,WHITNEY	01/03/23	03/31/23	DISTRICT DIRECTOR	26,888.90
			GARCIA, DAISY	01/03/23	03/31/23	PART-TIME EMPLOYEE	5,377.77
			GREENFIELD, GEORGE R.	01/03/23	03/31/23	SHARED EMPLOYEE	4,212.27
			GUIDRY, LAURYN A.	01/06/23	01/30/23	TEMPORARY EMPLOYEE	1,250.00
			HELFANT,MATTHEW A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	21,266.67
			HUBER, ANDREW R.	01/03/23	03/31/23	COMMUNITY AFFAIRS LIAISON	13,750.00
			HUGHES, PATRICK S.	01/03/23	03/31/23	COMMUNITY AFFAIRS LIAISON	19,066.67
			KELSEY, DEVIN M.	01/03/23	03/31/23	DEPUTY LEGISLATIVE DIRECTOR	18,333.33
			MAHONEY, CHRISTINA M.	01/03/23	03/31/23	CHIEF OF STAFF	34,222.23
			MONTGOMERY,KELLI A	01/03/23	03/31/23	RURAL DEVELOPMENT SPECIALIST	16,133.33
			NDIKUM,ALEXANDER M	01/03/23	01/30/23	SENIOR POLICY ADVISOR	8,944.44
			NDIKUM,ALEXANDER M	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF	19,166.66
			SPARLING, JERI E.	01/03/23	03/31/23	SCHEDULER	23,222.23
			SPENCER III,LESTER H	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	20,240.00
			VAUGHN,JAMES	01/03/23	03/31/23	SPECIAL PROJECT COORDINATOR	19,818.33
						PERSONNEL COMPENSATION TOTALS:	338,511.69
		TRAVEL					
01-11	AP	X0040885	CITIBANK	12/11/22	12/11/22	TAXI/RIDE SHARE	90.00
02-07	AP	X0047620	FROST, WHITNEY	01/25/23	01/26/23	PRIVATE AUTO MILEAGE	54.17
02-07	AP	X0048457	MONTGOMERY, KELLI A	01/06/23	01/26/23	PRIVATE AUTO MILEAGE	55.32
02-08	AP	X0046470	CITIBANK	01/05/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	104.90
02-08	AP	X0046470	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	143.90
02-08	AP	X0046470	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	161.00
02-08	AP	X0046470	CITIBANK	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT	-104.90
02-08	AP	X0046470	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	143.90
02-08	AP	X0046470	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT	-304.90
02-08	AP	X0046470	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	539.29
02-08	AP	X0046470	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	143.90
02-08	AP	X0046470	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	143.90
02-08	AP	X0046470	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	104.90
02-08	AP	X0046470	CITIBANK	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT	294.91
02-08	AP	X0046470	CITIBANK	01/04/23	01/04/23	TAXI/RIDE SHARE	888.00
02-08	AP	X0046470	CITIBANK	01/13/23	01/13/23	TAXI/RIDE SHARE	110.00
02-08	AP	X0046470	CITIBANK	01/19/23	01/19/23	TAXI/RIDE SHARE	270.00
02-08	AP	X0046470	CITIBANK	01/22/23	01/22/23	TAXI/RIDE SHARE	90.00
02-08	AP	X0046470	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE	48.00
03-02	AP	X0052696	BRADY, HAYDIN R.	01/20/23	01/24/23	PRIVATE AUTO MILEAGE	145.11
03-03	AP	X0048464	MONTGOMERY, KELLI A	02/01/23	02/24/23	PRIVATE AUTO MILEAGE	368.31
03-13	AP	X0047901	CAMERON, BREANNA	02/01/23	02/24/23	PRIVATE AUTO MILEAGE	132.80
03-13	AP	X0052411	FROST, WHITNEY	02/22/23	02/27/23	PRIVATE AUTO MILEAGE	72.66
03-15	AP	X0054046	CITIBANK	02/24/23	02/24/23	MEALS	184.80
03-15	AP	X0054046	CITIBANK	01/26/23	01/26/23	PARKING	16.00
03-15	AP	X0054046	CITIBANK	02/22/23	02/23/23	PARKING	15.00
03-17	AP	X0053932	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	209.15
03-17	AP	X0053932	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	104.90
03-17	AP	X0053932	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	248.80
03-17	AP	X0053932	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	-143.90
03-17	AP	X0053932	CITIBANK	01/29/23	01/30/23	LODGING	155.66
03-17	AP	X0053932	CITIBANK	01/29/23	01/29/23	MEALS	2.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMANUEL CLEAVER—Con.								
03-17	AP	X0053932	CITIBANK	01/30/23	01/30/23	MEALS		32.67
03-17	AP	X0053932	CITIBANK	02/01/23	02/01/23	MEALS		-32.67
03-17	AP	X0053932	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		360.00
03-17	AP	X0053932	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		90.00
03-17	AP	X0053932	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		60.00
03-17	AP	X0053932	CITIBANK	02/05/23	02/05/23	TAXI/RIDE SHARE		150.00
03-17	AP	X0053932	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		270.00
03-17	AP	X0053932	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		270.00
03-17	AP	X0053932	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		90.00
03-17	AP	X0053932	CITIBANK	02/15/23	02/15/23	TAXI/RIDE SHARE		150.00
03-17	AP	X0053932	CITIBANK	02/17/23	02/17/23	TAXI/RIDE SHARE		900.00
03-17	AP	X0053932	CITIBANK	02/19/23	02/19/23	TAXI/RIDE SHARE		90.00
03-21	AP	X0052699	BRADY, HAYDIN R.	02/14/23	02/22/23	PRIVATE AUTO MILEAGE		309.31
03-22	AP	X0058904	BRADY, HAYDIN R.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		91.94
							TRAVEL TOTALS:	7,319.33
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633261	BLUE PKWY TOWNE CTR OFFICE BUILDING II	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,156.74
01-20	AP	X0044760	COMCAST	01/15/23	02/14/23	UTILITIES		156.58
01-27	AP	01632750	MCPROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-02	AP	X0047154	COMCAST	01/15/23	02/19/23	UTILITIES		140.33
02-16	AP	01638253	MCPROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01638287	BLUE PKWY TOWNE CTR OFFICE BUILDING II	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,156.74
02-22	AP	X0050753	CHARTER COMMUNICATIONS	02/01/23	02/28/23	UTILITIES		266.72
02-22	AP	X0051111	COMCAST	02/15/23	03/14/23	UTILITIES		159.14
02-22	AP	X0051681	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		90.80
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		14.38
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		9.92
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,433.39
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		16.33
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		662.24
02-28	AP	X0052555	COMCAST	02/15/23	03/19/23	UTILITIES		140.34
03-10	AP	X0053642	AT&T CORP	01/21/23	02/20/23	UTILITIES		308.67
03-16	AP	01644176	MCPROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP	01644208	BLUE PKWY TOWNE CTR OFFICE BUILDING II	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,156.74
03-22	AP	X0057527	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES		277.56
03-22	AP	X0058633	COMCAST	03/15/23	04/14/23	UTILITIES		156.58
03-22	AP	X0058892	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		90.80
03-30	AP	X0060794	COMCAST	03/20/23	04/19/23	UTILITIES		130.34
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		132.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		134.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,433.43

03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		16.33
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		662.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,664.59
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/13/23	02/13/23	PHOTOGRAPHIC (TRANSFER)		3.80
03-14	AP	X0056271	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		624.00
							PRINTING AND REPRODUCTION TOTALS:	627.80
		OTHER SERVICES						
01-16	AP	01629249	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-20	AP	X0044022	SERVICEMASTER	01/04/23	01/04/23	JANITORIAL AND MAINT SERV		200.00
02-15	AP	X0046605	CITIBANK -APPLE.COM/BILL	01/08/23	02/08/23	TECHNOLOGY SERVICE CONTRACTS		2.99
02-16	AP	01638059	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-15	AP	X0053894	CITIBANK -APPLE.COM/BILL	02/06/23	02/06/24	TECHNOLOGY SERVICE CONTRACTS		119.99
03-15	AP	X0053894	CITIBANK -APPLE.COM/BILL	02/08/23	03/08/23	TECHNOLOGY SERVICE CONTRACTS		2.99
03-15	AP	X0053894	CITIBANK -NORTH KANSAS CITY BUSI	02/21/23	02/21/23	TRAINING		35.00
03-16	AP	01643977	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-23	AP	X0058634	NICOLE M WRIGHT	02/15/23	02/15/23	SECURITY SERVICE		281.25
							OTHER SERVICES TOTALS:	6,582.22
		SUPPLIES AND MATERIALS						
01-07	AP	X0042327	SPARLING, JERI E.	01/03/23	01/03/23	FOOD & BEVERAGE		223.65
01-13	AP	X0043254	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
01-24	AP	X0044766	LEIDOS DIGITAL SOLUTIONS INC	01/13/23	01/13/23	SOFTWARE LESS THAN $500		3,108.00
01-25	AP	X0044903	SPARLING, JERI E.	01/17/23	01/17/23	FOOD & BEVERAGE		22.76
01-25	AP	X0044903	SPARLING, JERI E.	01/17/23	01/17/23	HABITATION EXPENSE		317.99
01-27	AP	X0045440	DCS CONGRESSIONAL LLC	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-100.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		622.95
02-15	AP	X0046605	CITIBANK -AMZN Mktp US DG84S74M3	01/04/23	01/04/23	FOOD & BEVERAGE		33.99
02-15	AP	X0046605	CITIBANK -AMZN Mktp US VV01I0JL3	01/04/23	01/04/23	FOOD & BEVERAGE		97.98
02-15	AP	X0046605	CITIBANK -APPLE.COM/BILL	01/15/23	02/15/23	SOFTWARE LESS THAN $500		12.99
02-15	AP	X0046605	CITIBANK -Amazon.com 1117G5BB3	01/04/23	01/04/23	FOOD & BEVERAGE		11.21
02-15	AP	X0046605	CITIBANK -Amazon.com 1117G5BB3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		16.70
02-15	AP	X0046605	CITIBANK -Amazon.com EK6DY0CH3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		54.09
02-15	AP	X0046605	CITIBANK -Amazon.com RE3MP55C3	01/04/23	01/04/23	FOOD & BEVERAGE		29.94
02-16	GL	FRM0122459		01/11/23	01/27/23	FRAMING (TRANSFER)		149.00
02-27	AP	X0046759	CITIBANK -LITTLETON COIN COMPANY -	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		117.61
02-27	AP	X0046759	CITIBANK -PURE WATER DELIVERY	01/03/23	01/03/23	WATER		41.89
02-27	AP	X0049221	SPARLING, JERI E.	02/03/23	02/03/23	FOOD & BEVERAGE		81.63
02-27	AP	X0049221	SPARLING, JERI E.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		61.02
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-146.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		479.85
03-13	AP	X0052411	FROST, WHITNEY	02/22/23	02/22/23	FOOD & BEVERAGE		15.00
03-13	AP	X0052411	FROST, WHITNEY	02/27/23	02/27/23	FOOD & BEVERAGE		14.00
03-15	AP	X0053887	CITIBANK -AMAZON.COM WU2KO9SG3 AMZN	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		402.89
03-15	AP	X0053887	CITIBANK -PURE WATER DELIVERY	01/27/23	01/27/23	WATER		13.50
03-15	AP	X0053887	CITIBANK -PURE WATER DELIVERY	02/14/23	02/14/23	WATER		62.14
03-15	AP	X0053894	CITIBANK -AMZN Mktp US OM0VP9X03	02/10/23	02/10/23	FOOD & BEVERAGE		119.57
03-15	AP	X0053894	CITIBANK -APPLE.COM/BILL	02/15/23	03/14/23	SOFTWARE LESS THAN $500		12.99
03-22	AP	X0056849	CITIBANK -CVS/PHARMACY #08583	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		46.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMANUEL CLEAVER—Con.								
03-28	AP	X0059303	KANSAS CITY STAR	01/03/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		191.12
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-237.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		121.91
						SUPPLIES AND MATERIALS TOTALS:		7,756.24
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		389.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		389.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		389.00
						EQUIPMENT TOTALS:		1,167.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,777.14
						OFFICE TOTALS:		395,777.14
2022 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		120.37
						FRANKED MAIL TOTALS:		120.37
		PERSONNEL COMPENSATION						
			BELL, DOMONIQUE N.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		416.67
			BRADY, HAYDIN R.	01/01/23	01/02/23	DISTRICT COMMUNICATIONS COORD.		347.22
			CAMERON,BREANNA	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		455.56
			DODGE, BARBARA	01/01/23	01/02/23	SHARED EMPLOYEE		166.67
			DUQUE,ANGELICA	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		353.33
			FROST,WHITNEY	01/01/23	01/02/23	DISTRICT DIRECTOR		611.11
			GARCIA, DAISY	01/01/23	01/02/23	PART-TIME EMPLOYEE		122.22
			GREENFIELD, GEORGE R.	01/01/23	01/02/23	SHARED EMPLOYEE		95.73
			HELFANT,MATTHEW A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		483.33
			HUBER, ANDREW R.	01/01/23	01/02/23	COMMUNITY AFFAIRS LIAISON		312.50
			HUGHES, PATRICK S.	01/01/23	01/02/23	COMMUNITY AFFAIRS LIAISON		433.33
			KELSEY, DEVIN M.	01/01/23	01/02/23	DEPUTY LEGISLATIVE DIRECTOR		416.67
			KOLLOCK, IYANLA S.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/STAF		298.61
			MAHONEY, CHRISTINA M.	01/01/23	01/02/23	CHIEF OF STAFF		777.78
			MONTGOMERY,KELLI A	01/01/23	01/02/23	RURAL DEVELOPMENT SPECIALIST		366.67
			NDIKUM,ALEXANDER M	01/01/23	01/02/23	SENIOR POLICY ADVISOR		111.11
			SPARLING, JERI E.	01/01/23	01/02/23	SCHEDULER		527.78
			SPENCER III,LESTER H	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		460.00
			VAUGHN,JAMES	01/01/23	01/02/23	SPECIAL PROJECT COORDINATOR		450.42
						PERSONNEL COMPENSATION TOTALS:		7,206.71
		TRAVEL						
01-11	AP	X0040885	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		143.60
01-11	AP	X0040885	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		319.60
01-11	AP	X0040885	CITIBANK	12/15/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		104.60
01-11	AP	X0040885	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		143.60

01-11	AP	X0040885	CITIBANK	11/30/22	11/30/22	TAXI/RIDE SHARE		60.00
01-11	AP	X0040885	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		72.00
01-11	AP	X0040885	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE		630.00
01-11	AP	X0040885	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		90.00
01-11	AP	X0040885	CITIBANK	12/11/22	12/11/22	TAXI/RIDE SHARE		162.00
01-11	AP	X0040885	CITIBANK	12/17/22	12/17/22	TAXI/RIDE SHARE		60.00
01-24	AP	X0008604	CAMERON, BREANNA	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		44.57
01-24	AP	X0024265	CAMERON, BREANNA	09/28/22	09/28/22	MEALS		67.66
01-24	AP	X0024265	CAMERON, BREANNA	09/29/22	09/29/22	MEALS		81.09
01-24	AP	X0024265	CAMERON, BREANNA	09/30/22	09/30/22	MEALS		129.68
01-24	AP	X0024265	CAMERON, BREANNA	09/01/22	09/28/22	PRIVATE AUTO MILEAGE		163.34
01-24	AP	X0024265	CAMERON, BREANNA	09/28/22	09/28/22	TAXI/RIDE SHARE		23.79
01-24	AP	X0024265	CAMERON, BREANNA	09/29/22	09/29/22	TAXI/RIDE SHARE		8.66
01-24	AP	X0024265	CAMERON, BREANNA	09/30/22	09/30/22	TAXI/RIDE SHARE		38.52
01-24	AP	X0024265	CAMERON, BREANNA	09/08/22	09/08/22	PARKING		20.00
01-24	AP	X0024272	CAMERON, BREANNA	09/28/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		304.96
01-24	AP	X0024272	CAMERON, BREANNA	08/03/22	08/30/22	PRIVATE AUTO MILEAGE		112.51
01-24	AP	X0024273	CAMERON, BREANNA	07/13/22	07/27/22	PRIVATE AUTO MILEAGE		65.60
02-07	AP	X0032105	MONTGOMERY, KELLI A	11/01/22	11/08/22	PRIVATE AUTO MILEAGE		47.86
02-07	AP	X0048455	MONTGOMERY, KELLI A	12/02/22	12/20/22	PRIVATE AUTO MILEAGE		141.07
02-08	AP	X0046470	CITIBANK	12/29/22	12/29/22	MEALS		13.44
02-08	AP	X0046470	CITIBANK	01/02/23	01/02/23	MEALS		-13.44
02-08	AP	X0046470	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		90.00
							TRAVEL TOTALS:	3,124.71
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0040566	COMCAST	12/15/22	01/19/23	UTILITIES		121.66
01-10	AP	X0043259	AT&T CORP	11/21/22	01/08/23	UTILITIES		306.14
01-11	AP	X0043250	CHARTER COMMUNICATIONS	01/01/23	01/31/23	UTILITIES		266.72
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,708.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		126.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,427.07
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		16.33
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		662.24
01-25	AP	X0045427	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		90.80
02-02	AP	X0047153	COMCAST	12/15/22	01/14/23	UTILITIES		156.58
02-15	AP	X0049776	AT&T CORP	12/21/22	02/06/23	UTILITIES		307.99
02-27	AP	X0036299	CITIBANK -GREEN HILLS TELEPHONE CO	10/24/22	10/31/22	UTILITIES		881.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,071.74
		PRINTING AND REPRODUCTION						
01-24	AP	X0043413	ALMAR PRINTING	11/03/22	11/03/22	NON-FRANKABLE PRINTING & REPRO		212.17
							PRINTING AND REPRODUCTION TOTALS:	212.17
		OTHER SERVICES						
01-06	AP	X0040564	DCS CONGRESSIONAL LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
01-20	AP	X0041035	CITIBANK -APPLE.COM/BILL	12/08/22	01/08/23	TECHNOLOGY SERVICE CONTRACTS		2.99
							OTHER SERVICES TOTALS:	1,002.99
		SUPPLIES AND MATERIALS						
01-06	AP	X0039157	LEIDOS DIGITAL SOLUTIONS INC	11/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-07	AP	X0042327	SPARLING, JERI E.	12/14/22	12/14/22	FOOD & BEVERAGE		49.84
01-07	AP	X0042327	SPARLING, JERI E.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		21.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. EMANUEL CLEAVER—Con.								
01-20	AP	X0041035	CITIBANK -AMZN Mktp US J12E56KP3	12/15/22	12/15/22	HABITATION EXPENSE		2,441.76
01-20	AP	X0041035	CITIBANK -APPLE.COM/BILL	12/15/22	01/15/23	SOFTWARE LESS THAN $500		12.99
01-20	AP	X0044019	LEES SUMMIT TRIBUNE PUBLISHING LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		70.00
01-24	AP	X0024265	CAMERON, BREANNA	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		8.16
02-02	AP	X0041032	CITIBANK -AMAZON.COM C74788V83 AMZN	12/06/22	12/06/22	FOOD & BEVERAGE		123.73
02-02	AP	X0041032	CITIBANK -AMZN Mktp US VY0W82973	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		154.98
02-02	AP	X0041032	CITIBANK -NYTimes NYTimes disc	01/02/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-02	AP	X0041032	CITIBANK -PURE WATER DELIVERY	11/22/22	11/22/22	WATER		51.84
02-02	AP	X0041032	CITIBANK -PURE WATER DELIVERY	12/02/22	12/02/22	WATER		10.25
02-27	AP	X0046759	CITIBANK -NYTimes NYTimes disc	01/02/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-27	AP	X0046759	CITIBANK -PURE WATER DELIVERY	12/30/22	12/30/22	WATER		13.50
						SUPPLIES AND MATERIALS TOTALS:		15,216.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,955.41
						OFFICE TOTALS:		34,955.41
2021 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-11	AP	01627372	AMERICAN SENTRY	07/23/21	07/23/21	SECURITY SERVICE		3,941.48
						OTHER SERVICES TOTALS:		3,941.48
SUPPLIES AND MATERIALS								
02-28	AP	X0050897	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/09/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		53.99
02-28	AP	X0050902	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/09/21	09/09/21	FOOD & BEVERAGE		80.35
02-28	AP	X0050902	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		5.09
						SUPPLIES AND MATERIALS TOTALS:		139.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,080.91
						OFFICE TOTALS:		4,080.91
INTERN ALLOWANCES								
2023 HON. EMANUEL CLEAVER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,517.78	12,517.78
						INTERN ALLOWANCES TOTALS:	12,517.78	12,517.78
						OFFICE TOTALS:	12,517.78	12,517.78
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRYANT, SIMONE E.	01/12/23	01/30/23	PAID INTERN - HOUSE PROGRAM		950.00
			FUSCO, BRENDAN R.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,700.00
			GUIDRY, LAURYN A.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM		150.00
			LEWANTOWICZ, EMILY G.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,777.78
			MCNULTY, SHELBI	01/11/23	03/19/23	PAID INTERN - HOUSE PROGRAM		3,940.00

						PERSONNEL COMPENSATION TOTALS:	12,517.78
						INTERN ALLOWANCES TOTALS:	12,517.78
						OFFICE TOTALS:	12,517.78

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. EMANUEL CLEAVER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

GUIDRY, LAURYN A.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		100.00
LEWANTOWICZ, EMILY G.	12/21/22	01/02/23	PAID INTERN - HOUSE PROGRAM		600.00
			PERSONNEL COMPENSATION TOTALS:		700.00
			INTERN ALLOWANCES TOTALS:		700.00
			OFFICE TOTALS:		700.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BEN CLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,126.38	21,126.38
PERSONNEL COMPENSATION	294,188.90	294,188.90
TRAVEL	4,786.99	4,786.99
RENT, COMMUNICATION, UTILITIES	29,642.16	29,642.16
PRINTING AND REPRODUCTION	29,923.78	29,923.78
OTHER SERVICES	5,940.00	5,940.00
SUPPLIES AND MATERIALS	3,126.48	3,126.48
EQUIPMENT	1,699.45	1,699.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,434.14	390,434.14
OFFICE TOTALS:	390,434.14	390,434.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-31.85
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		265.94
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		128.20
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		20,821.79
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-57.70
							FRANKED MAIL TOTALS:	21,126.38

PERSONNEL COMPENSATION

ADAMS,TYLER A	01/03/23	01/30/23	PART-TIME EMPLOYEE	2,566.67
AUDI, DYLAN G.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
BAUGHMAN, ERNEST A.	02/01/23	03/31/23	DISTRICT REPRESENTATIVE	7,500.00
BROUGHTON,CHRISTINE	02/01/23	03/31/23	FIELD REPRESENTATIVE	8,750.00
CARNEAL, EMILY M.	01/03/23	03/31/23	CASEWORKER	15,400.00
CROKE,KJERSTEN	01/03/23	03/31/23	CASEWORKER	17,355.57
DAVIS, MELANIE F.	01/03/23	03/31/23	SHARED EMPLOYEE	6,600.00
FAULKNER, JENNIFER S.	01/03/23	03/31/23	DISTRICT SCHEDULER	22,977.77
GALIANO, ELIAS S.	01/03/23	02/28/23	COMMUNICATIONS ASSISTANT	8,216.66
GALIANO, ELIAS S.	03/01/23	03/31/23	COMMS ASSISTANT	4,250.00
GARRETT, DEBORAH	01/03/23	03/31/23	DISTRICT DIRECTOR	23,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BEN CLINE—Con.								
			HAYDEN,KATHY E	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
			JENNINGS, MEAGAN N.	01/03/23	03/31/23	SCHEDULER		16,011.10
			KACZMAREK, ELIZABETH A.	01/03/23	03/31/23	SHARED EMPLOYEE		5,500.00
			LAW, CHARLOTTE E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,822.23
			LEMAY, ANDREW M.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			MANLEY, PAULA N.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,200.00
			MCQUEEN-DEVER, DARBY K.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		11,166.66
			MILLER,MATTHEW M	01/03/23	03/31/23	CHIEF OF STAFF		42,288.90
			RAKES,BENJAMIN L	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.22
			SHAFFER, JULIE G.	02/01/23	03/31/23	PART-TIME EMPLOYEE		6,250.00
			STOOKS, ALESSANDRA N.	01/03/23	02/24/23	LEGISLATIVE ASSISTANT		11,555.56
							PERSONNEL COMPENSATION TOTALS:	294,188.90
		TRAVEL						
01-26	AP	X0044929	ADAMS, TYLER A.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		43.18
01-30	AP	X0044695	MILLER, MATTHEW M.	01/17/23	01/17/23	MEALS		33.00
01-30	AP	X0044695	MILLER, MATTHEW M.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		87.51
02-06	AP	X0047658	LEMAY, ANDREW M.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		37.71
02-06	AP	X0047700	HAYDEN, KATHY E.	01/14/23	01/14/23	PRIVATE AUTO MILEAGE		6.55
02-06	AP	X0048125	DAVIS, MELANIE F.	01/29/23	01/30/23	LODGING		191.48
02-06	AP	X0048125	DAVIS, MELANIE F.	01/29/23	01/29/23	PARKING		15.00
02-06	AP	X0048126	DAVIS, MELANIE F.	01/30/23	01/30/23	MEALS		17.45
02-06	AP	X0048127	DAVIS, MELANIE F.	01/29/23	01/29/23	MEALS		21.13
02-06	AP	X0048128	DAVIS, MELANIE F.	01/30/23	01/30/23	PARKING		8.00
02-06	AP	X0048164	DAVIS, MELANIE F.	01/29/23	01/29/23	PRIVATE AUTO MILEAGE		322.79
02-09	AP	X0048727	HON. BENJAMIN L. CLINE	01/07/23	02/03/23	PRIVATE AUTO MILEAGE		1,205.40
02-24	AP	X0048996	HAYDEN, KATHY E.	02/19/23	02/20/23	LODGING		108.46
02-24	AP	X0048996	HAYDEN, KATHY E.	02/20/23	02/20/23	MEALS		11.34
02-24	AP	X0048996	HAYDEN, KATHY E.	02/06/23	02/20/23	PRIVATE AUTO MILEAGE		42.58
02-28	AP	X0014699	MANLEY, PAULA N.	02/20/23	02/20/23	PRIVATE AUTO MILEAGE		104.60
02-28	AP	X0051765	STOOKS, ALESSANDRA N.	02/20/23	02/20/23	PRIVATE AUTO MILEAGE		103.65
03-01	AP	X0052237	MCQUEEN-DEVER, DARBY K.	02/20/23	02/20/23	PRIVATE AUTO MILEAGE		104.61
03-06	AP	X0053286	FAULKNER, JENNIFER S.	02/19/23	02/20/23	LODGING		108.46
03-06	AP	X0053286	FAULKNER, JENNIFER S.	02/19/23	02/19/23	MEALS		25.00
03-07	AP	X0052095	MILLER, MATTHEW M.	02/15/23	02/15/23	MEALS		44.22
03-07	AP	X0052095	MILLER, MATTHEW M.	02/15/23	02/20/23	PRIVATE AUTO MILEAGE		197.83
03-10	AP	X0054550	BAUGHMAN, ERNEST A.	02/02/23	03/10/23	PRIVATE AUTO MILEAGE		298.70
03-10	AP	X0054905	SHAFFER, JULIE G.	02/15/23	02/27/23	PRIVATE AUTO MILEAGE		66.68
03-13	AP	X0056164	GALIANO, ELIAS S.	02/20/23	02/20/23	PRIVATE AUTO MILEAGE		108.53
03-14	AP	X0056260	BROUGHTON, CHRISTINE	02/19/23	02/20/23	LODGING		108.46
03-14	AP	X0056260	BROUGHTON, CHRISTINE	01/28/23	03/06/23	PRIVATE AUTO MILEAGE		455.52
03-17	AP	X0057171	HON. BENJAMIN L. CLINE	02/09/23	03/02/23	PRIVATE AUTO MILEAGE		602.72
03-20	AP	X0048726	JENNINGS, MEAGAN N.	02/20/23	02/20/23	PRIVATE AUTO MILEAGE		114.45
03-30	AP	X0059471	MCQUEEN-DEVER, DARBY K.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		191.98
							TRAVEL TOTALS:	4,786.99

RENT, COMMUNICATION, UTILITIES

01-16	AP	01628390	OTW LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
01-16	AP	01628391	BELL INVESTMENTS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
01-16	AP	01628392	MICHAEL H & BEATRIZ CERUTI	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	595.00
01-16	AP	01633966	FUND IV BOB LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
01-20	AP	X0042774	SP PLUS	01/01/23	01/31/23	DISTRICT OFFICE PARKING	300.00
01-23	AP	X0044227	SP PLUS	01/01/23	02/28/23	DISTRICT OFFICE PARKING	450.00
01-31	AP	X0046334	COX COMMUNICATIONS INC	01/22/23	02/21/23	UTILITIES	209.37
02-16	AP	01637230	OTW LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
02-16	AP	01637231	BELL INVESTMENTS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
02-16	AP	01637232	MICHAEL H & BEATRIZ CERUTI	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	595.00
02-16	AP	01638377	FUND IV BOB LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
02-24	GL	MED0122698		02/21/23	02/21/23	HIR GRAPHICS (TRANSFER)	132.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	94.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	787.25
02-28	AP	X0051671	SP PLUS	03/01/23	03/31/23	DISTRICT OFFICE PARKING	375.00
03-02	AP	X0053385	COX COMMUNICATIONS INC	02/22/23	03/21/23	UTILITIES	209.37
03-06	AP	X0055156	COMCAST	02/01/23	02/28/23	UTILITIES	525.87
03-07	AP	X0052095	MILLER, MATTHEW M.	02/20/23	02/20/23	EQUIP RENTAL (EFF 1/3/03)	367.70
03-08	AP	X0055485	VERIZON	01/24/23	02/23/23	UTILITIES	383.68
03-16	AP	01643165	OTW LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
03-16	AP	01643166	BELL INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
03-16	AP	01643167	MICHAEL H & BEATRIZ CERUTI	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	595.00
03-16	AP	01644296	FUND IV BOB LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
03-17	AP	X0055983	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES	375.00
03-17	AP	X0055984	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/23	03/02/23	UTILITIES	375.00
03-20	AP	X0055985	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	02/02/23	UTILITIES	375.00
03-27	AP	X0058838	SP PLUS	04/01/23	04/30/23	DISTRICT OFFICE PARKING	375.00
03-28	GL	MED0123584		01/25/23	01/25/23	HIR GRAPHICS (TRANSFER)	50.00
03-28	AP	X0060364	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/23	05/02/23	UTILITIES	375.00
03-28	AP	X0060393	COX COMMUNICATIONS INC	03/22/23	04/21/23	UTILITIES	209.37
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	94.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	792.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,642.16

PRINTING AND REPRODUCTION

01-23	AP	X0044980	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	93.00
01-26	AP	X0045041	RJ YOUNG COMPANY INC	12/15/22	01/14/23	NON-FRANKABLE PRINTING & REPRO	74.00
02-28	AP	X0051745	RJ YOUNG COMPANY INC	01/15/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	74.00
02-28	AP	X0052339	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	114.00
03-07	AP	X0052095	MILLER, MATTHEW M.	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	134.20
03-15	AP	X0056191	DISTRICT CONSTITUENT COMMUNICATIONS	02/21/23	02/21/23	FRANKABLE PRINTING & REPROD	29,204.08
03-24	AP	X0059735	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	192.50
03-31	AP	X0061371	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	29,923.78

OTHER SERVICES

01-16	AP	01629059	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637884	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BEN CLINE—Con.								
03-16	AP	01643803	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
01-28	AP	X0045601	TOP OF VIRGINIA REGIONAL CHAMBER	01/24/23	01/24/23	FOOD & BEVERAGE		70.00
01-30	AP	X0035976	STOOKS, ALESSANDRA N.	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		7.28
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-132.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		114.77
01-31	AP	X0046053	NORTHERN VIRGINIA DAILY	01/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		180.00
01-31	AP	X0046151	FINCASTLE HERALD	01/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		45.00
02-02	AP	X0046152	MOUNTAIN MEDIA	01/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		45.00
02-06	AP	X0047946	FAULKNER, JENNIFER S.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		10.53
02-07	AP	X0046153	MOUNTAIN MEDIA	01/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		67.00
02-08	AP	X0048674	CRYSTAL SPRINGS	01/09/23	01/09/23	WATER		43.90
02-22	AP	X0051280	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		46.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		145.75
02-28	AP	X0051744	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		119.00
02-28	AP	X0052459	THE ROANOKE TIMES	03/10/23	03/09/24	PUBLICATIONS/REFERENCE MAT'L		400.40
03-06	AP	X0053256	MILLER, MATTHEW M.	02/27/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		75.60
03-06	AP	X0053596	LEMAY, ANDREW M.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		7.31
03-06	AP	X0053596	LEMAY, ANDREW M.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		13.12
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		88.84
03-07	AP	X0052095	MILLER, MATTHEW M.	02/20/23	02/20/23	LEGISLATIVE PLNNG FOOD AND BEV		922.81
03-09	AP	X0055484	CRYSTAL SPRINGS	02/10/23	02/10/23	WATER		7.36
03-15	AP	X0056439	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		150.00
03-23	AP	X0057950	SALEM-ROANOKE COUNTY CHAMBER OF COMMERCE	03/17/23	03/17/23	FOOD & BEVERAGE		35.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		88.84
03-30	AP	X0060360	ALL STAR IMPRESSIONS INC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		36.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-148.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		435.98
03-31	AP	X0060509	NEWS VIRGINIAN	04/07/23	04/06/24	PUBLICATIONS/REFERENCE MAT'L		250.99
						SUPPLIES AND MATERIALS TOTALS:		3,126.48
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		197.75
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		197.75
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		197.75
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,106.20
						EQUIPMENT TOTALS:		1,699.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,434.14
						OFFICE TOTALS:		390,434.14
2022 HON. BEN CLINE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		160.52

02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL	977.98
							FRANKED MAIL TOTALS:	1,138.50
		PERSONNEL COMPENSATION						
			ADAMS,TYLER A		01/01/23	01/02/23	PART-TIME EMPLOYEE	183.33
			AUDI, DYLAN G.		01/01/23	01/02/23	STAFF ASSISTANT	250.00
			BROUGHTON,CHRISTINE		06/01/22	06/30/22	FIELD REPRESENTATIVE	7,291.69
			CARNEAL, EMILY M.		01/01/23	01/02/23	CASEWORKER	350.00
			CROKE,KJERSTEN		01/01/23	01/02/23	CASEWORKER	394.44
			DAVIS, MELANIE F.		01/01/23	01/02/23	SHARED EMPLOYEE	150.00
			FAULKNER, JENNIFER S.		01/01/23	01/02/23	DISTRICT SCHEDULER	522.22
			GALIANO, ELIAS S.		01/01/23	01/02/23	COMMUNICATIONS ASSISTANT	283.34
			GARRETT, DEBORAH		01/01/23	01/02/23	DISTRICT DIRECTOR	527.78
			HAYDEN,KATHY E		01/01/23	01/02/23	PART-TIME EMPLOYEE	166.67
			JENNINGS, MEAGAN N.		01/01/23	01/02/23	SCHEDULER	363.89
			KACZMAREK, ELIZABETH A.		01/01/23	01/02/23	SHARED EMPLOYEE	125.00
			LAW, CHARLOTTE E.		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	427.78
			LEMAY, ANDREW M.		01/01/23	01/02/23	STAFF ASSISTANT	250.00
			MANLEY, PAULA N.		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	550.00
			MILLER,MATTHEW M		01/01/23	01/02/23	CHIEF OF STAFF	961.11
			RAKES,BENJAMIN L		01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	277.78
			STOOKS, ALESSANDRA N.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	444.44
			WEBB, ALEXANDRA N.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
							PERSONNEL COMPENSATION TOTALS:	13,880.58
		TRAVEL						
01-06	AP	X0026632	HENSLEY, JOEL L.		10/13/22	12/21/22	PRIVATE AUTO MILEAGE	215.76
01-10	AP	X0041380	LEMAY, ANDREW M.		12/12/22	12/22/22	PRIVATE AUTO MILEAGE	750.06
01-13	AP	X0042279	GARRETT, DEBORAH		05/17/22	05/19/22	LODGING	641.42
01-26	AP	X0044929	ADAMS, TYLER A.		11/28/22	12/21/22	PRIVATE AUTO MILEAGE	363.08
01-30	AP	X0044695	MILLER, MATTHEW M.		12/04/22	12/05/22	LODGING	109.07
01-30	AP	X0044695	MILLER, MATTHEW M.		12/04/22	12/04/22	PRIVATE AUTO MILEAGE	99.96
02-06	AP	X0041723	DAVIS, MELANIE F.		12/30/22	12/30/22	MEALS	12.01
02-06	AP	X0041725	DAVIS, MELANIE F.		12/30/22	12/30/22	PRIVATE AUTO MILEAGE	98.37
							TRAVEL TOTALS:	2,289.73
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0041817	COX COMMUNICATIONS INC		12/22/22	01/21/23	UTILITIES	191.22
01-09	AP	X0042472	VERIZON		11/24/22	12/23/22	UTILITIES	251.83
01-10	AP	X0041984	COMCAST		12/01/22	12/31/22	UTILITIES	605.31
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	94.25
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	788.78
01-24	AP	01630005	UPS		12/30/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	14.90
01-27	GL	MED0121939			12/22/22	12/22/22	HIR GRAPHICS (TRANSFER)	2.25
02-06	AP	X0048309	COMCAST		01/01/23	01/31/23	UTILITIES	1,338.29
02-06	AP	X0048673	VERIZON		12/24/22	01/23/23	UTILITIES	251.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,546.74
		OTHER SERVICES						
01-06	AP	X0040374	REBECCA SHIFFLETT		12/09/22	12/09/22	JANITORIAL AND MAINT SERV	130.00
							OTHER SERVICES TOTALS:	130.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0040457	GALIANO, ELIAS S.		12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	14.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BEN CLINE—Con.								
01-10	AP	X0041663	DAVIS, MELANIE F.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		52.64
01-10	AP	X0042014	LAW, CHARLOTTE E.	09/29/22	10/29/22	SOFTWARE LESS THAN $500		12.99
01-10	AP	X0042014	LAW, CHARLOTTE E.	10/29/22	11/29/22	SOFTWARE LESS THAN $500		12.99
01-10	AP	X0042014	LAW, CHARLOTTE E.	11/29/22	12/29/22	SOFTWARE LESS THAN $500		12.99
01-10	AP	X0042014	LAW, CHARLOTTE E.	12/29/22	01/29/23	SOFTWARE LESS THAN $500		12.99
01-11	AP	X0041803	POLITICO LLC	12/30/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		7,450.00
01-13	AP	X0041662	DAVIS, MELANIE F.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		168.47
01-13	AP	X0042279	GARRETT, DEBORAH	10/26/22	10/26/22	FOOD & BEVERAGE		500.00
01-18	AP	X0043189	CRYSTAL SPRINGS	12/16/22	12/16/22	WATER		7.36
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		149.78
02-06	AP	X0047705	HAYDEN, KATHY E.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		13.98
03-01	AR	AC-19355	LYNCHBURG NEWS & ADVANCE	10/21/22	10/21/23	PUBLICATIONS/REFERENCE MAT'L		-353.54
03-10	AP	01642231	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		405.00
03-10	AP	01642231	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		474.00
03-10	AP	01642231	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 13		3,107.00
03-10	AP	01642231	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		3,888.00
03-10	AP	01642237	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	SOFTWARE LESS THAN $500 QTY - 6		1,722.00
03-13	AP	01642259	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		1,003.00
03-13	AP	01642268	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		964.00
03-13	AP	X0056138	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		192.00
03-16	AP	01642263	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		964.00
03-16	AP	01642265	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		724.00
							SUPPLIES AND MATERIALS TOTALS:	21,497.84
		EQUIPMENT						
03-10	AP	01642231	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		33,985.00
03-13	AP	01642259	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,134.00
03-13	AP	01642268	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/23	02/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,134.00
03-16	AP	01642263	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,134.00
03-16	AP	01642265	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,134.00
03-16	AP	01642265	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/23	01/30/23	WARRANTIES		279.00
03-17	AP	X0057054	PROCOMM VOICE & DATA SOLUTIONS INC	12/29/22	12/30/22	MAINTENANCE / REPAIRS		1,446.00
							EQUIPMENT TOTALS:	40,246.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,729.39
							OFFICE TOTALS:	82,729.39
INTERN ALLOWANCES								
2023 HON. BEN CLINE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,380.00	4,380.00
							INTERN ALLOWANCES TOTALS: 4,380.00	4,380.00
							OFFICE TOTALS: 4,380.00	4,380.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLOTTEY, RACHEL N.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,380.00
			PERSONNEL COMPENSATION TOTALS:	4,380.00
			INTERN ALLOWANCES TOTALS:	4,380.00
			OFFICE TOTALS:	4,380.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,091.57	1,091.57
PERSONNEL COMPENSATION	225,835.61	225,835.61
TRAVEL	5,988.59	5,988.59
RENT, COMMUNICATION, UTILITIES	12,404.69	12,404.69
PRINTING AND REPRODUCTION	296.10	296.10
OTHER SERVICES	6,502.08	6,502.08
SUPPLIES AND MATERIALS	11,692.79	11,692.79
EQUIPMENT	1,503.00	1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,314.43	265,314.43
OFFICE TOTALS:	265,314.43	265,314.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-70.90
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-94.30
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	181.68
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	206.04
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	938.15
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-69.10
						FRANKED MAIL TOTALS:	1,091.57

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	01/03/23	03/31/23	SHARED EMPLOYEE	5,377.77
BAKER III,JAMES W	01/03/23	02/01/23	DIRECTOR OF PUBLIC POLICY	6,283.34
BAKER III,JAMES W	02/01/23	02/01/23	DIRECTOR OF PUBLIC POLICY (OTHER COMPENSATION)	6,500.00
BOSWELL, SHELBY R.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	17,111.10
CLEMMONS, MARGARET C.	03/15/23	03/31/23	COMMUNICATIONS DIRECTOR	3,333.33
CRANE, JEREMY D.	01/03/23	01/16/23	COMMUNICATIONS DIRECTOR	3,111.11
FIKE II, HUGH D.	01/03/23	01/08/23	CHIEF OF STAFF	3,390.00
FRANCOIS, CATHERINE R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	15,888.90
LAWRENCE,ERIK M	01/03/23	03/31/23	DIRECTOR OF FEMA RELATIONS & A	15,250.00
LONGORIA,MARK A	01/03/23	03/31/23	DISTRICT DIRECTOR	20,288.90
LOPEZ, CASSIDY R.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	11,488.90
MCCULLOUGH,THOMAS J	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	15,888.90
MCHAN,ABBY P	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	20,777.77
NASSIRI, NADER S.	01/03/23	03/31/23	PART-TIME EMPLOYEE	5,866.67
ORTEGA, MARISA A.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	11,488.90
SICKER, LOGAN J.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
SIDDIQUI,FAISAL	01/03/23	03/31/23	SHARED EMPLOYEE	4,106.67
WEBSTER,JOSEPH M	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	11,488.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL CLOUD—Con.								
			WILLIAMSON, BENJAMIN D.	01/26/23	03/31/23	CHIEF OF STAFF		37,194.45
							PERSONNEL COMPENSATION TOTALS:	225,835.61
		TRAVEL						
02-13	AP	X0047852	BOSWELL, SHELBY R.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE		26.70
02-27	AP	X0050274	SICKER, LOGAN J.	02/03/23	02/03/23	TAXI/RIDE SHARE		41.87
02-28	AP	X0051377	HON MICHAEL CLOUD	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		378.90
02-28	AP	X0051377	HON MICHAEL CLOUD	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		904.90
02-28	AP	X0051377	HON MICHAEL CLOUD	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		550.40
02-28	AP	X0051377	HON MICHAEL CLOUD	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		274.90
02-28	AP	X0051377	HON MICHAEL CLOUD	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		307.10
02-28	AP	X0051377	HON MICHAEL CLOUD	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		355.90
02-28	AP	X0051377	HON MICHAEL CLOUD	01/07/23	01/07/23	MEALS		22.53
02-28	AP	X0051377	HON MICHAEL CLOUD	01/30/23	01/30/23	MEALS		17.59
02-28	AP	X0051377	HON MICHAEL CLOUD	01/31/23	01/31/23	MEALS		21.65
03-02	AP	X0050119	LOPEZ, CASSIDY R.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		115.80
03-08	AP	X0052388	LAWRENCE, ERIK M.	02/28/23	02/28/23	MEALS		15.48
03-08	AP	X0052388	LAWRENCE, ERIK M.	02/16/23	02/28/23	PRIVATE AUTO MILEAGE		347.58
03-09	AP	X0044237	NASSIRI, NADER S.	01/02/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		724.40
03-09	AP	X0044237	NASSIRI, NADER S.	01/02/23	01/06/23	LODGING		620.72
03-09	AP	X0044237	NASSIRI, NADER S.	01/02/23	01/02/23	MEALS		15.27
03-09	AP	X0044237	NASSIRI, NADER S.	01/03/23	01/03/23	MEALS		39.25
03-09	AP	X0044237	NASSIRI, NADER S.	01/04/23	01/04/23	MEALS		42.07
03-09	AP	X0044237	NASSIRI, NADER S.	01/05/23	01/05/23	MEALS		15.28
03-09	AP	X0044237	NASSIRI, NADER S.	01/03/23	01/06/23	TAXI/RIDE SHARE		20.00
03-09	AP	X0044237	NASSIRI, NADER S.	01/06/23	01/06/23	TAXI/RIDE SHARE		21.95
03-20	AP	X0056803	HON MICHAEL CLOUD	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		254.90
03-20	AP	X0056803	HON MICHAEL CLOUD	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		550.40
03-20	AP	X0056803	HON MICHAEL CLOUD	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		220.90
03-20	AP	X0056803	HON MICHAEL CLOUD	02/01/23	02/01/23	MEALS		10.14
03-20	AP	X0056803	HON MICHAEL CLOUD	02/03/23	02/03/23	MEALS		11.98
03-20	AP	X0056803	HON MICHAEL CLOUD	02/16/23	02/16/23	MEALS		17.30
03-20	AP	X0056803	HON MICHAEL CLOUD	02/17/23	02/17/23	MEALS		42.73
							TRAVEL TOTALS:	5,988.59
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632733	VICTORIA COUNTY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP	01638236	VICTORIA COUNTY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-24	GL	MED0122698		01/27/23	02/13/23	HIR GRAPHICS (TRANSFER)		220.00
02-24	AP	X0051325	CHARTER COMMUNICATIONS	02/01/23	02/28/23	UTILITIES		313.69
02-27	AP	X0050578	SICKER, LOGAN J.	02/13/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		53.65
02-27	AP	X0051323	OPTIMUM	01/04/23	02/20/23	UTILITIES		208.73
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		889.90

02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	584.32
03-08	AP	01641811	ERF TOWER II INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,076.54
03-08	AP	01641812	ERF TOWER II INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,076.54
03-16	AP	01644159	VICTORIA COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01644464	ERF TOWER II INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,076.54
03-22	AP	X0059156	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES	315.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	890.07
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	584.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,404.69
		PRINTING AND REPRODUCTION					
02-24	GL	MED0122698		01/25/23	01/25/23	PHOTOGRAPHIC (TRANSFER)	7.60
03-22	AP	X0059150	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	288.50
						PRINTING AND REPRODUCTION TOTALS:	296.10
		OTHER SERVICES					
01-16	AP	01628899	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-02	AP	X0025101	CITIBANK -Dropbox KP6J21V499RK	09/24/22	09/24/23	TECHNOLOGY SERVICE CONTRACTS	127.08
02-16	AP	01637728	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	3,000.00
02-28	AP	X0051377	HON MICHAEL CLOUD	01/22/23	01/22/23	TRAINING	375.00
03-16	AP	01643645	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-3,000.00
						OTHER SERVICES TOTALS:	6,502.08
		SUPPLIES AND MATERIALS					
01-30	AP	X0043612	SICKER, LOGAN J.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	25.44
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-123.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	545.95
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-140.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	208.30
03-09	AP	X0051321	INDIGOVERN LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
03-13	AP	X0055281	CITIBANK -THE ROCKPORT PILOT	01/25/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	96.00
03-14	AP	X0053149	SICKER, LOGAN J.	03/10/23	03/10/23	HABITATION EXPENSE	38.16
03-20	AP	X0056803	HON MICHAEL CLOUD	02/14/23	02/14/24	SOFTWARE LESS THAN $500	75.76
03-22	AP	X0059152	HAGUE QUALITY WATER OF MD INC	01/03/23	02/02/23	WATER	63.00
03-22	AP	X0059153	HAGUE QUALITY WATER OF MD INC	03/03/23	04/02/23	WATER	63.00
03-22	AP	X0059155	HAGUE QUALITY WATER OF MD INC	02/03/23	03/02/23	WATER	63.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	33.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-133.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	376.19
						SUPPLIES AND MATERIALS TOTALS:	11,692.79
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	501.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	501.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	501.00
						EQUIPMENT TOTALS:	1,503.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,314.43
						OFFICE TOTALS:	265,314.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL CLOUD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		536.58
						FRANKED MAIL TOTALS:		536.58
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	01/01/23	01/02/23	SHARED EMPLOYEE		122.22
			BAKER III,JAMES W	01/01/23	01/02/23	DIRECTOR OF PUBLIC POLICY		433.33
			BAKER III,JAMES W	01/01/23	01/02/23	DIRECTOR OF PUBLIC POLICY (OTHER COMPENSATION)		6,500.00
			BOSWELL, SHELBY R.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		388.89
			CRANE, JEREMY D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.45
			FIKE II, HUGH D.	01/01/23	01/02/23	CHIEF OF STAFF		1,130.00
			FRANCOIS, CATHERINE R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			LAWRENCE,ERIK M	01/01/23	01/02/23	DIRECTOR OF FEMA RELATIONS & A		333.33
			LONGORIA,MARK A	01/01/23	01/02/23	DISTRICT DIRECTOR		461.11
			LOPEZ, CASSIDY R.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		261.11
			MCCULLOUGH,THOMAS J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			MCHAN,ABBY P	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		472.22
			NASSIRI, NADER S.	01/01/23	01/02/23	PART-TIME EMPLOYEE		133.33
			ORTEGA, MARISA A.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		261.11
			REITZ,TIMOTHY H	12/01/22	12/31/22	EXECUTIVE DIRECTOR		6,250.00
			SICKER, LOGAN J.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			SIDDIQUI,FAISAL	01/01/23	01/02/23	SHARED EMPLOYEE		93.33
			WEBSTER,JOSEPH M	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		261.11
						PERSONNEL COMPENSATION TOTALS:		18,517.76
TRAVEL								
01-03	AP	X0037010	FIKE II, HUGH D.	12/06/22	12/06/22	PRIVATE AUTO MILEAGE		112.33
01-10	AP	X0039063	BAKER III, JAMES W.	12/10/22	12/14/22	PRIVATE AUTO MILEAGE		328.63
01-23	AP	X0039404	LAWRENCE, ERIK M.	12/03/22	12/03/22	PRIVATE AUTO MILEAGE		116.16
01-24	AP	X0042321	HON MICHAEL CLOUD	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		448.60
01-24	AP	X0042321	HON MICHAEL CLOUD	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		368.60
01-24	AP	X0042321	HON MICHAEL CLOUD	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		355.60
01-24	AP	X0042321	HON MICHAEL CLOUD	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		368.60
01-24	AP	X0042321	HON MICHAEL CLOUD	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		777.61
01-24	AP	X0042321	HON MICHAEL CLOUD	12/12/22	12/12/22	MEALS		19.89
01-24	AP	X0042321	HON MICHAEL CLOUD	12/21/22	12/21/22	MEALS		22.82
01-24	AP	X0042321	HON MICHAEL CLOUD	12/23/22	12/23/22	MEALS		13.63
01-24	AP	X0042321	HON MICHAEL CLOUD	12/23/22	12/23/22	WI-FI ON TRAVEL		19.00
01-24	AP	X0042321	HON MICHAEL CLOUD	12/19/22	12/19/22	PRIVATE AUTO MILEAGE		96.42
01-24	AP	X0042321	HON MICHAEL CLOUD	12/12/22	12/15/22	PARKING		104.00
01-24	AP	X0042321	HON MICHAEL CLOUD	12/23/22	12/26/22	TOLLS		4.91
02-02	AP	X0025101	CITIBANK -ETOLL AVIS U376021726	08/29/22	08/29/22	TOLLS		7.65
02-14	AP	X0045166	HON MICHAEL CLOUD	12/23/22	12/26/22	CAR RENTAL		394.18
02-28	AP	X0051377	HON MICHAEL CLOUD	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		559.05

03-06	AP	X0051426	HON MICHAEL CLOUD	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		78.96
03-06	AP	X0051426	HON MICHAEL CLOUD	07/03/22	07/03/22	MEALS		19.35
03-06	AP	X0051426	HON MICHAEL CLOUD	12/09/22	12/09/22	MEALS		30.44
03-06	AP	X0051426	HON MICHAEL CLOUD	12/15/22	12/15/22	MEALS		11.74
03-06	AP	X0051426	HON MICHAEL CLOUD	07/25/22	07/25/22	WI-FI ON TRAVEL		8.00
03-06	AP	X0051426	HON MICHAEL CLOUD	12/26/22	12/26/22	GASOLINE		35.46
03-09	AP	X0044237	NASSIRI, NADER S.	01/02/23	01/02/23	MEALS		30.54
03-09	AP	X0044237	NASSIRI, NADER S.	01/02/23	01/02/23	TAXI/RIDE SHARE		20.94
							TRAVEL TOTALS:	4,353.11
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,370.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		889.18
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		584.32
01-30	AP	X0029062	SICKER, LOGAN J.	10/24/22	10/24/22	POSTAGE / COURIER / BOX RENTAL		205.25
02-22	AP	X0051317	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		482.54
02-22	AP	X0051318	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		485.33
02-22	AP	X0051322	CABLEVISION	10/05/22	11/20/22	UTILITIES		208.29
02-22	AP	X0051327	CHARTER COMMUNICATIONS	12/01/22	12/31/22	UTILITIES		313.69
02-22	AP	X0051328	CHARTER COMMUNICATIONS	10/01/22	10/31/22	UTILITIES		313.69
02-22	AP	X0051329	CHARTER COMMUNICATIONS	01/01/23	01/31/23	UTILITIES		313.69
02-22	AP	X0051330	FEDEX	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL		74.63
03-22	AP	X0059151	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES		485.33
03-30	AP	X0053675	CITIBANK -USPS PO 1050091422	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		90.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,930.39
		PRINTING AND REPRODUCTION						
02-16	AP	X0050748	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		1,408.00
03-06	AP	X0041097	CITIBANK -USGOVT PRINT OFC 32	12/19/22	12/19/22	MISCELLANEOUS PRINTING		4,000.00
							PRINTING AND REPRODUCTION TOTALS:	5,408.00
		OTHER SERVICES						
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		3,000.00
							OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0035636	FIKE II, HUGH D.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		251.65
01-09	AP	01626446	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-11	AP	01626449	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,000.00
01-13	AP	X0030318	CITIBANK -HOUSTON CHRONICLE CIRC	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		24.99
01-23	AP	X0039404	LAWRENCE, ERIK M.	12/03/22	12/03/22	FOOD & BEVERAGE		82.97
02-02	AP	X0025101	CITIBANK -HOUSTON CHRONICLE CIRC	09/16/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L		24.99
02-02	AP	X0025101	CITIBANK -SOUTH JETTY	09/08/22	10/13/23	PUBLICATIONS/REFERENCE MAT'L		42.00
02-13	AP	X0045120	HAGUE QUALITY WATER OF MD INC	10/03/22	11/02/22	WATER		63.00
02-16	AP	X0049191	SIGNATURE PROMOTIONAL GROUP LLC	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		1,126.00
02-22	AP	X0051320	HAGUE QUALITY WATER OF MD INC	11/03/22	12/02/22	WATER		63.00
02-26	AP	X0051324	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		7,420.00
03-06	AP	X0041097	CITIBANK -AMZN Mktp US X44YF5CD3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		265.97
03-06	AP	X0041097	CITIBANK -Amazon.com H32W80HV3	12/14/22	12/14/22	HABITATION EXPENSE		64.86
03-06	AP	X0041097	CITIBANK -Amazon.com IK5NZ0DD3	12/14/22	12/14/22	HABITATION EXPENSE		64.86
03-06	AP	X0041097	CITIBANK -HOUSTON CHRONICLE CIRC	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		29.99
03-09	AP	X0035139	CITIBANK -BAY CITY TRIBUNE-ONLINE	10/31/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL CLOUD—Con.							
03-09 AP	X0035139	CITIBANK -CANVA I03607-30958136	11/17/22	11/16/23	SOFTWARE LESS THAN $500		119.99
03-09 AP	X0035139	CITIBANK -EL CAMPO LEADER NEWS	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		8.00
03-09 AP	X0035139	CITIBANK -HOUSTON CHRONICLE CIRC	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		29.99
03-22 AP	X0056762	CITIBANK -AMZN Mktp US L34DM8Z73	12/14/22	12/14/22	HABITATION EXPENSE		219.99
03-22 AP	X0056762	CITIBANK -AMZN Mktp US L34DM8Z73	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		285.76
03-30 AP	X0053675	CITIBANK -Amazon.com 2C3LU0N63	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		758.08
03-30 AP	X0053675	CITIBANK -Amazon.com A87EL2R53	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		16.48
03-30 AP	X0053675	CITIBANK -Amazon.com AB4EV9T23	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		1,285.44
					SUPPLIES AND MATERIALS TOTALS:		36,878.01
EQUIPMENT							
03-22 AP	X0056762	CITIBANK -DISTRICT CAMERA	12/01/22	12/01/22	MAINTENANCE / REPAIRS		967.00
					EQUIPMENT TOTALS:		967.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,590.85
					OFFICE TOTALS:		76,590.85
2021 HON. MICHAEL CLOUD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-03 AP	X0044559	HAGUE QUALITY WATER OF MD INC	12/03/22	12/03/22	WATER		63.00
					SUPPLIES AND MATERIALS TOTALS:		63.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		63.00
					OFFICE TOTALS:		63.00
INTERN ALLOWANCES							
2023 HON. MICHAEL CLOUD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	850.00	850.00
					INTERN ALLOWANCES TOTALS:	850.00	850.00
					OFFICE TOTALS:	850.00	850.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
FRANKLIN, DARIUS A.			02/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		850.00
					PERSONNEL COMPENSATION TOTALS:		850.00
					INTERN ALLOWANCES TOTALS:		850.00
					OFFICE TOTALS:		850.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,696.15	3,696.15
					PERSONNEL COMPENSATION	368,745.86	368,745.86

						TRAVEL	8,756.90	8,756.90
						RENT, COMMUNICATION, UTILITIES	52,554.46	52,554.46
						PRINTING AND REPRODUCTION	124.54	124.54
						OTHER SERVICES	16,886.44	16,886.44
						SUPPLIES AND MATERIALS	3,271.41	3,271.41
						EQUIPMENT	1,458.00	1,458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,493.76	455,493.76
						OFFICE TOTALS:	455,493.76	455,493.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	3,330.99
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	175.79
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	189.37
						FRANKED MAIL TOTALS:	3,696.15

PERSONNEL COMPENSATION

			ANDERSON, KENNEDY R.	01/03/23	03/31/23	PRESS SECRETARY	13,200.00
			BARNES, KENNETH E.	01/03/23	03/31/23	CASEWORKER	20,696.37
			BELL, QUADRI J.	01/03/23	03/31/23	COMMUNITY LIAISON	11,244.43
			BIGGINS, DANIEL P.	01/03/23	03/31/23	STAFF ASSISTANT/INTERN DIRECTO	12,222.23
			BRIGGMAN, DEITRA D.	01/03/23	03/31/23	DIRECTOR OF PLANNING & OUTREAC	18,577.77
			COTA, MEGAN	01/03/23	03/31/23	STAFF ASSISTANT	11,244.43
			DERRICK,HOPE E	01/03/23	02/03/23	COMMUNICATIONS DIRECTOR	14,552.77
			GARRETT, EMERALD P.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	18,333.33
			ISMAIL,SETH A	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	15,888.90
			JOHNSON,HILLARY E	01/03/23	03/31/23	CASEWORKER	13,200.00
			KELLY, SARAH	01/03/23	01/30/23	SENIOR ADVISOR	10,655.56
			KELLY, SARAH	02/01/23	03/31/23	SENIOR ADVISOR AND SCHEDULER	22,833.34
			LAPRISE, ZACHARY P.	02/16/23	03/31/23	PRESS ASSISTANT	6,500.00
			LINK,CRAIG C	01/03/23	03/31/23	SENIOR ADVISOR/GENERAL COUNSEL	23,222.23
			NANCE, ROBERT M.	01/03/23	03/31/23	DISTRICT DIRECTOR	26,807.97
			RICKENBACKER, JOHN H.	01/03/23	03/31/23	FIELD REPRESENTATIVE	18,333.33
			SINGLETARY, BARVETTA	01/03/23	03/31/23	SENIOR ADVISOR	36,666.67
			STUKES, GAIL P.	01/03/23	03/31/23	STAFF ASSISTANT	11,244.43
			TRESVANT, DALTON J.	01/03/23	03/31/23	MIDLANDS AREA DIRECTOR	20,696.37
			WARD, LARRY	01/03/23	03/31/23	DISTRICT AIDE	12,070.17
			WATKINS, YELBERTON R.	01/03/23	03/31/23	SHARED EMPLOYEE	30,555.56
						PERSONNEL COMPENSATION TOTALS:	368,745.86

TRAVEL

01-19	AP	01631430	VOLVO CAR FINANCIAL SERVICES US LLC	01/01/23	01/31/23	AUTOMOBILE LEASE	994.23
01-26	AP	X0044052	JOHNSON, HILLARY E.	01/08/23	01/09/23	LODGING	197.17
01-26	AP	X0044052	JOHNSON, HILLARY E.	01/08/23	01/08/23	MEALS	75.00
01-26	AP	X0044052	JOHNSON, HILLARY E.	01/08/23	01/08/23	PRIVATE AUTO MILEAGE	161.63
02-07	AP	X0047863	TRESVANT, DALTON J.	01/05/23	01/27/23	PRIVATE AUTO MILEAGE	377.71
02-07	AP	X0048237	BARNES, KENNETH E.	01/05/23	01/30/23	PRIVATE AUTO MILEAGE	625.55
02-13	AP	X0048379	TRESVANT, DALTON J.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE	99.29
02-16	AP	01637209	VOLVO CAR FINANCIAL SERVICES US LLC	02/01/23	02/28/23	AUTOMOBILE LEASE	994.23
03-06	AP	X0046732	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	447.90
03-06	AP	X0046732	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	314.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES E. CLYBURN—Con.								
03-06	AP	X0046732	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		314.90
03-06	AP	X0046732	CITIBANK	01/03/23	01/03/23	GASOLINE		57.29
03-06	AP	X0046732	CITIBANK	01/23/23	01/23/23	GASOLINE		64.16
03-08	AP	X0050929	BELL, QUADRI J.	02/13/23	02/26/23	PRIVATE AUTO MILEAGE		591.69
03-08	AP	X0052242	TRESVANT, DALTON J.	02/03/23	02/25/23	PRIVATE AUTO MILEAGE		634.52
03-08	AP	X0052825	BARNES, KENNETH E.	02/02/23	02/22/23	PRIVATE AUTO MILEAGE		422.50
03-16	AP	01643144	VOLVO CAR FINANCIAL SERVICES US LLC	03/01/23	03/31/23	AUTOMOBILE LEASE		994.23
03-22	AP	X0054013	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		314.90
03-22	AP	X0054013	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		314.90
03-22	AP	X0054013	CITIBANK	01/30/23	01/30/23	GASOLINE		25.00
03-22	AP	X0054013	CITIBANK	02/06/23	02/06/23	GASOLINE		30.00
03-22	AP	X0054013	CITIBANK	02/20/23	02/20/23	GASOLINE		40.00
03-22	AP	X0054013	CITIBANK	02/22/23	02/22/23	GASOLINE		35.00
03-22	AP	X0054013	CITIBANK	02/27/23	02/27/23	GASOLINE		87.91
03-22	AP	X0055211	ANDERSON, KENNEDY R.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		15.73
03-22	AP	X0055213	ANDERSON, KENNEDY R.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		83.83
03-23	AP	X0055215	ANDERSON, KENNEDY R.	02/26/23	02/26/23	PRIVATE AUTO MILEAGE		138.01
03-23	AP	X0055216	ANDERSON, KENNEDY R.	02/26/23	02/27/23	PRIVATE AUTO MILEAGE		4.86
03-30	AP	X0032788	ISMAIL, SETH A.	02/26/23	02/27/23	LODGING		127.68
03-30	AP	X0032788	ISMAIL, SETH A.	02/26/23	02/26/23	TAXI/RIDE SHARE		20.24
03-30	AP	X0032788	ISMAIL, SETH A.	02/27/23	02/27/23	TAXI/RIDE SHARE		25.95
03-31	AP	X0059370	BELL, QUADRI J.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		125.99
							TRAVEL TOTALS:	8,756.90
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	X0043499	BELL, QUADRI J.	01/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL		108.00
01-23	AP	X0044366	CHARTER COMMUNICATIONS	01/04/23	02/03/23	UTILITIES		274.08
01-30	AP	X0045405	CHARTER COMMUNICATIONS	01/13/23	02/12/23	UTILITIES		51.42
01-31	AP	X0045959	DISH NETWORK	01/15/23	02/14/23	UTILITIES		53.18
02-21	AP	01635896	UPS	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		10.33
02-21	AP	01638481	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		41.32
02-28	AP	01640190	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
02-28	AP	01640191	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
02-28	AP	01640192	SANTEE WATEREE REGIONAL TRANS AUTHORITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		164.45
02-28	AP	01640193	SANTEE WATEREE REGIONAL TRANS AUTHORITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		164.45
02-28	AP	01640194	FIRST CITZENS BANK & TRUST COMP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,227.00
02-28	AP	01640195	FIRST CITZENS BANK & TRUST COMP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,227.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		95.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,770.56
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		35.89
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		695.42
03-06	AP	X0049574	FEDEX	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		5.32
03-06	AP	X0051974	CHARTER COMMUNICATIONS	02/13/23	03/12/23	UTILITIES		51.42

03-06	AP	X0052708	DISH NETWORK	02/15/23	03/14/23	UTILITIES	53.18
03-06	AP	X0052763	AT&T	01/17/23	02/16/23	UTILITIES	3,895.47
03-06	AP	X0053406	CHARTER COMMUNICATIONS	01/21/23	02/20/23	UTILITIES	887.00
03-07	AP	X0051264	CHARTER COMMUNICATIONS	02/04/23	03/03/23	UTILITIES	274.01
03-16	AP	01644419	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
03-16	AP	01644420	SANTEE WATEREE REGIONAL TRANS AUTHORITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	164.45
03-16	AP	01644421	FIRST CITZENS BANK & TRUST COMP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,227.00
03-19	AP	X0053614	CHARTER COMMUNICATIONS	02/21/23	03/20/23	UTILITIES	906.37
03-19	AP	X0055308	FARMERS TELEPHONE COOPERATIVE INC	02/01/23	02/28/23	UTILITIES	276.45
03-19	AP	X0055569	VERIZON WIRELESS	02/22/23	03/21/23	UTILITIES	761.15
03-19	AP	X0056114	AT&T	01/28/23	02/27/23	UTILITIES	65.40
03-20	AP	X0052762	FEDEX	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	5.92
03-20	AP	X0055592	FEDEX	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	5.32
03-20	AP	X0055616	FEDEX	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL	47.48
03-20	AP	X0055616	FEDEX	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	53.13
03-20	AP	X0055616	FEDEX	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL	6.43
03-20	AP	X0056563	FEDEX	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	5.32
03-20	AP	X0056563	FEDEX	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	5.65
03-22	AP	X0055597	FEDEX	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	5.65
03-22	AP	X0055597	FEDEX	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	5.32
03-22	AP	X0055597	FEDEX	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	5.65
03-23	AP	X0056545	FEDEX	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	5.32
03-23	AP	X0056545	FEDEX	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL	4.91
03-23	AP	X0056545	FEDEX	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL	5.65
03-24	AP	X0059583	CHARTER COMMUNICATIONS	03/04/23	04/03/23	UTILITIES	273.97
03-24	AP	X0059589	CHARTER COMMUNICATIONS	03/13/23	04/12/23	UTILITIES	51.42
03-24	AP	X0059590	DISH NETWORK	03/15/23	04/14/23	UTILITIES	53.18
03-27	AP	X0059594	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES	14.18
03-30	AP	X0060709	CHARTER COMMUNICATIONS	03/21/23	04/20/23	UTILITIES	906.37
03-30	AP	X0060738	AT&T	02/17/23	03/16/23	UTILITIES	3,895.47
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	95.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,760.36
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	35.89
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	697.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,554.46
		PRINTING AND REPRODUCTION					
01-31	AP	X0045957	SHARP ELECTRONICS CORPORATION	12/20/22	01/19/23	NON-FRANKABLE PRINTING & REPRO	40.70
03-06	AP	X0051952	SHARP ELECTRONICS CORPORATION	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	43.14
03-22	AP	X0055565	SHARP ELECTRONICS CORPORATION	01/19/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	40.70
						PRINTING AND REPRODUCTION TOTALS:	124.54
		OTHER SERVICES					
01-16	AP	01629213	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-16	AP	01632690	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-20	AP	X0044345	B & C ASSOCIATES INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	678.00
01-25	AP	X0043302	1BRIGHTSTAR MEDIA	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	499.00
01-30	AP	X0044102	CITIBANK -GEICO AUTO	12/07/22	01/07/23	INSURANCE	569.82
02-16	AP	01638025	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01638196	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES E. CLYBURN—Con.								
02-16	AP	X0049362	1BRIGHTSTAR MEDIA	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		650.00
03-06	AP	X0044996	CITIBANK -GOOGLE Google Storage	12/17/22	01/15/23	TECHNOLOGY SERVICE CONTRACTS		1.99
03-06	AP	X0046802	CITIBANK -GEICO AUTO	12/07/22	01/07/23	INSURANCE		569.82
03-06	AP	X0052694	B & C ASSOCIATES INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		678.00
03-16	AP	01643943	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01644118	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-22	AP	X0055577	1BRIGHTSTAR MEDIA	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		650.00
03-29	AP	X0051036	CITIBANK -GOOGLE Google Storage	01/17/23	02/17/23	TECHNOLOGY SERVICE CONTRACTS		1.99
03-31	AP	X0054119	CITIBANK -GEICO AUTO	02/07/23	03/06/23	INSURANCE		569.82
03-31	AP	X0060836	B & C ASSOCIATES INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		678.00
							OTHER SERVICES TOTALS:	16,886.44
		SUPPLIES AND MATERIALS						
01-18	AP	X0043290	VALLEY BEVERAGE LLC	01/01/23	02/01/23	WATER		13.99
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		473.49
01-31	AP	X0045918	LORICK OFFICE PRODUCTS INC	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		300.77
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		256.43
03-06	AP	X0044996	CITIBANK -Greenville Online	01/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		10.79
03-06	AP	X0046802	CITIBANK -THE CHARLOTTE OBSVR SU	01/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		29.99
03-06	AP	X0046802	CITIBANK -THE STATE NEWSPAPER	01/21/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		28.99
03-06	AP	X0051977	VALLEY BEVERAGE LLC	02/16/23	02/16/23	WATER		64.95
03-06	AP	X0053618	STAPLES CONTRACT AND COMMERCIAL INC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		234.27
03-07	AP	X0053441	PEE DEE FOOD SERVICE	01/27/23	01/27/23	WATER		10.80
03-20	AP	X0055310	VALLEY BEVERAGE LLC	02/01/23	03/01/23	WATER		13.99
03-20	AP	X0055580	VALLEY BEVERAGE LLC	03/01/23	03/31/23	WATER		13.99
03-21	AP	X0056229	BRIGGMAN, DEITRA D.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		107.98
03-29	AP	X0051036	CITIBANK -Greenville Online	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		12.95
03-30	AP	X0060099	STAPLES CONTRACT AND COMMERCIAL INC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		93.09
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		281.83
03-31	AP	X0054119	CITIBANK -AMZN Mktp US HE3CF0BW2	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		34.87
03-31	AP	X0054119	CITIBANK -ORANGEBURG CTY TREAS ONLI	01/31/23	01/31/24	AUTO EXPENSES		1,217.58
03-31	AP	X0054119	CITIBANK -PUBLIQ ORANGEBURG CTY TRE	02/07/23	02/07/23	AUTO EXPENSES		28.61
03-31	AP	X0055562	PEE DEE FOOD SERVICE	02/27/23	02/27/23	WATER		10.80
03-31	AP	X0059370	BELL, QUADRI J.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		52.25
							SUPPLIES AND MATERIALS TOTALS:	3,271.41
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		486.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		486.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		486.00
							EQUIPMENT TOTALS:	1,458.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,493.76
							OFFICE TOTALS:	455,493.76

2022 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	144.00
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	89.14
						FRANKED MAIL TOTALS:	233.14

PERSONNEL COMPENSATION

			ANDERSON, KENNEDY R.	01/01/23	01/02/23	PRESS SECRETARY	300.00
			BARNES, KENNETH E.	01/01/23	01/02/23	CASEWORKER	470.37
			BELL, QUADRI J.	01/01/23	01/02/23	COMMUNITY LIAISON	255.56
			BIGGINS, DANIEL P.	01/01/23	01/02/23	STAFF ASSISTANT/INTERN DIRECTO	277.78
			BRIGGMAN, DEITRA D.	01/01/23	01/02/23	DIRECTOR OF PLANNING & OUTREAC	422.22
			CARROLL, THOMAS J.	12/01/22	12/29/22	TEMPORARY EMPLOYEE	58.33
			COTA, MEGAN	01/01/23	01/02/23	STAFF ASSISTANT	255.56
			DERRICK,HOPE E	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	27.78
			ISMAIL,SETH A	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	361.11
			JOHNSON,HILLARY E	01/01/23	01/02/23	CASEWORKER	300.00
			KELLY, SARAH	01/01/23	01/02/23	SENIOR ADVISOR	16.67
			LINK,CRAIG C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR & COUNSEL	27.78
			NANCE, ROBERT M.	01/01/23	01/02/23	DISTRICT DIRECTOR	609.27
			RICKENBACKER, JOHN H.	01/01/23	01/02/23	FIELD REPRESENTATIVE	416.67
			STUKES, GAIL P.	01/01/23	01/02/23	STAFF ASSISTANT	255.56
			TRESVANT, DALTON J.	01/01/23	01/02/23	MIDLANDS AREA DIRECTOR	470.37
			WARD, LARRY	01/01/23	01/02/23	DISTRICT AIDE	274.32
			WATKINS, YELBERTON R.	01/01/23	01/02/23	SHARED EMPLOYEE	16.67
						PERSONNEL COMPENSATION TOTALS:	4,816.02

TRAVEL

01-12	AP	X0041571	BELL, QUADRI J.	12/22/22	12/26/22	PRIVATE AUTO MILEAGE	99.66
01-13	AP	X0036805	TRESVANT, DALTON J.	12/05/22	12/30/22	PRIVATE AUTO MILEAGE	362.18
01-18	AP	X0041056	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	314.60
01-18	AP	X0041056	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT	513.71
01-18	AP	X0041056	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	314.60
01-18	AP	X0041056	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	154.60
01-18	AP	X0041056	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	314.60
01-18	AP	X0041056	CITIBANK	12/12/22	12/12/22	GASOLINE	40.00
01-18	AP	X0041056	CITIBANK	12/20/22	12/20/22	GASOLINE	25.00
01-18	AP	X0041056	CITIBANK	12/26/22	12/26/22	GASOLINE	30.00
01-30	AP	X0040896	CITIBANK	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	314.60
03-06	AP	X0035388	NANCE, ROBERT M.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	143.50
						TRAVEL TOTALS:	2,627.05

RENT, COMMUNICATION, UTILITIES

01-06	AP	X0040714	AT&T	11/17/22	12/16/22	UTILITIES	3,893.23
01-09	AP	X0042269	CHARTER COMMUNICATIONS	12/13/22	01/12/23	UTILITIES	51.81
01-09	AP	X0042271	DISH NETWORK	12/15/22	01/14/23	UTILITIES	53.18
01-12	AP	X0040718	FEDEX	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	5.32
01-13	AP	X0040720	FEDEX	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	9.38
01-19	AP	X0043949	VERIZON WIRELESS	12/13/22	01/21/23	UTILITIES	724.45
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	95.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES E. CLYBURN—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		886.59
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		35.89
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		696.80
01-20	AP	X0044357	FARMERS TELEPHONE COOPERATIVE INC	12/01/22	01/31/23	UTILITIES		274.30
01-23	AP	X0044361	CHARTER COMMUNICATIONS	12/21/22	01/20/23	UTILITIES		887.26
01-25	AP	X0042268	COMCAST	12/01/22	12/31/22	UTILITIES		135.00
01-25	AP	X0044368	FEDEX	10/18/22	10/18/22	POSTAGE / COURIER / BOX RENTAL		77.19
01-25	AP	X0044371	FEDEX	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		5.32
01-30	AP	01632615	UPS	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		13.90
01-30	AP	01632615	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		27.37
01-30	AP	01632615	UPS	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		8.59
01-30	AP	X0045403	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		14.18
01-31	AP	X0046067	AT&T	12/17/22	01/16/23	UTILITIES		3,894.43
02-06	AP	X0047996	VERIZON WIRELESS	01/22/23	02/21/23	UTILITIES		715.19
02-09	AP	X0049363	AT&T	12/28/22	01/27/23	UTILITIES		65.40
03-06	AP	X0043950	FRONTIER COMMUNICATIONS	12/28/22	01/27/23	UTILITIES		224.40
03-06	AP	X0051234	FARMERS TELEPHONE COOPERATIVE INC	01/01/23	01/31/23	UTILITIES		277.68
03-06	AP	X0051971	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		14.18
03-20	AP	X0055301	COMCAST	01/01/23	01/31/23	UTILITIES		135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,253.29
		PRINTING AND REPRODUCTION						
01-25	AP	X0044365	SHARP ELECTRONICS CORPORATION	11/21/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		98.39
01-27	AP	X0041857	CONSTANT MESSENGER INC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		2,876.52
						PRINTING AND REPRODUCTION TOTALS:		2,974.91
		OTHER SERVICES						
01-03	AP	X0035722	B & C ASSOCIATES INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		678.00
						OTHER SERVICES TOTALS:		678.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0035949	CITIBANK -Amazon.com HB90S1KQ2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		94.98
01-12	AP	X0040668	PEE DEE FOOD SERVICE	12/27/22	12/27/22	WATER		10.80
01-18	AP	X0042942	LORICK OFFICE PRODUCTS INC	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		136.04
01-18	AP	X0042969	LORICK OFFICE PRODUCTS INC	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		90.18
01-18	AP	X0043304	ARKANSAS NEWSPAPER CLIPPING SERVICE	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		461.25
01-23	AP	X0041234	CITIBANK -AMZN Mktp US I40AW5XC3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		17.98
01-23	AP	X0041234	CITIBANK -AMZN Mktp US IN35Z6DO3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		149.22
01-23	AP	X0041234	CITIBANK -Amazon.com	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		-34.99
01-23	AP	X0041234	CITIBANK -D J WALL-ST-JOURNAL	12/04/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L		179.97
01-23	AP	X0041234	CITIBANK -THE CHARLOTTE OBSVR SU	12/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		29.99
01-23	AP	X0041234	CITIBANK -THE STATE NEWSPAPER	12/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L		28.99
01-30	AP	X0045401	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-13	AP	X0048000	NEWZ GROUP	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		273.00
03-06	AP	X0046802	CITIBANK -RING YEARLY PLAN	12/30/22	12/30/23	SOFTWARE LESS THAN $500		39.99
						SUPPLIES AND MATERIALS TOTALS:		3,877.40

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,459.81
							OFFICE TOTALS:	28,459.81
INTERN ALLOWANCES								
2023 HON. JAMES E. CLYBURN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	9,262.50	9,262.50
							INTERN ALLOWANCES TOTALS:	9,262.50	9,262.50
							OFFICE TOTALS:	9,262.50	9,262.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BENCH, HARRISON G.					02/13/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,400.00
CLAVEL, COURTNEY J.					01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		6,083.33
SMITH, CLAIRE L.					01/30/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,779.17
							PERSONNEL COMPENSATION TOTALS:		9,262.50
							INTERN ALLOWANCES TOTALS:		9,262.50
							OFFICE TOTALS:		9,262.50
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JAMES E. CLYBURN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
CARROLL, THOMAS J.					12/01/22	12/30/22	DISTRICT OFFICE PAID INTERN -		554.17
							PERSONNEL COMPENSATION TOTALS:		554.17
							INTERN ALLOWANCES TOTALS:		554.17
							OFFICE TOTALS:		554.17
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ANDREW S. CLYDE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	2,518.50	2,518.50
							PERSONNEL COMPENSATION	231,479.89	231,479.89
							TRAVEL	2,664.20	2,664.20
							RENT, COMMUNICATION, UTILITIES	18,949.00	18,949.00
							OTHER SERVICES	11,300.00	11,300.00
							SUPPLIES AND MATERIALS	1,796.41	1,796.41
							EQUIPMENT	1,719.30	1,719.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,427.30	270,427.30
							OFFICE TOTALS:	270,427.30	270,427.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01640272	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		860.09
02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL		-24.75
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		222.72
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		73.48
03-30	AP	01647912	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		1,424.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW S. CLYDE—Con.								
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-37.15
							FRANKED MAIL TOTALS:	2,518.50
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/03/23	03/31/23	SHARED EMPLOYEE		4,546.67
			ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
			BLACK, JENNY SUE J.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			BROWN,NICHOLAS R	01/03/23	03/31/23	CHIEF OF STAFF		40,409.33
			CORSO, MADELINE A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,333.33
			DAVIS, TONI K.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,444.43
			DYER,CINDY S	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		15,400.00
			ERICKSON, CAMERON M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		12,833.33
			KATZ,JOEL N	01/03/23	03/31/23	DISTRICT DIRECTOR		26,888.90
			LAND, CONNOR M.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			ROBERTS, LINDSAY M.	01/03/23	03/31/23	DIRECTOR OF SCHEDULING AND OPE		14,666.67
			SLEDGE, JOHN T.	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,533.33
			STARR, CHASE D.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,244.43
			SULLIVAN, DAWN-MARIE E.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		19,555.57
			THOMAS, WANDA H.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,955.57
			WRIGHT, JOSEPH P.	01/03/23	03/17/23	STAFF ASSISTANT		9,375.00
							PERSONNEL COMPENSATION TOTALS:	231,479.89
		TRAVEL						
02-06	AP	01632909	BLACK, JENNY SUE J.	01/04/23	01/26/23	PRIVATE AUTO MILEAGE		312.69
03-01	AP	01634412	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-14	AP	01640181	BLACK, JENNY SUE J.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		566.97
03-14	AP	01641223	KATZ,JOEL N	01/10/23	02/16/23	PRIVATE AUTO MILEAGE		256.24
03-22	AP	01643068	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-22	AP	01643068	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-22	AP	01643068	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-22	AP	01643068	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-22	AP	01643068	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-22	AP	01643068	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
							TRAVEL TOTALS:	2,664.20
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01634284	GAINESVILLE SQUARE INVESTMENTS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-06	AP	01629624	CHARTER COMMUNICATIONS	01/11/23	02/10/23	UTILITIES		168.37
02-16	AP	01638385	GAINESVILLE SQUARE INVESTMENTS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		94.65
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		379.55
03-01	AP	01639555	CHARTER COMMUNICATIONS	02/11/23	03/10/23	UTILITIES		177.51
03-16	AP	01644304	GAINESVILLE SQUARE INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-21	AP	01643063	CHARTER COMMUNICATIONS	03/11/23	04/10/23	UTILITIES		190.78

03-23	AP	01642508	AMPLIFY INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL	5,230.20
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	95.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	379.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,949.00
		OTHER SERVICES					
01-16	AP	01628725	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-16	AP	01629146	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637561	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637970	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01643490	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643889	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	11,300.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	129.87
02-06	AP	01632909	BLACK, JENNY SUE J.	01/11/23	01/11/23	FOOD & BEVERAGE	61.80
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-74.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	377.84
03-01	AP	01634413	CITI PCARD-GWINNETT DAILY POST	01/17/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	7.99
03-01	AP	01634717	MCGARITYS	02/07/23	02/07/23	FOOD & BEVERAGE	43.68
03-01	AP	01634717	MCGARITYS	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	89.37
03-01	AP	01635404	MCGARITYS	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	26.99
03-14	AP	01641223	KATZ,JOEL N	01/18/23	01/18/23	FOOD & BEVERAGE	30.00
03-14	AP	01641223	KATZ,JOEL N	03/06/23	03/06/23	FOOD & BEVERAGE	40.00
03-22	AP	01646060	CITI PCARD-AMAZON.COM HP6FY18G2 AMZN	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	116.98
03-22	AP	01646060	CITI PCARD-Amazon.com V12MH00N3	02/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	102.32
03-22	AP	01646060	CITI PCARD-Amazon.com YP1I86M33	02/01/23	02/01/23	FOOD & BEVERAGE	81.98
03-22	AP	01646060	CITI PCARD-CULLIGAN OF ANNAPOLIS	02/01/23	03/31/23	WATER	100.00
03-22	AP	01646060	CITI PCARD-CULLIGAN OF ANNAPOLIS	02/09/23	02/09/23	WATER	205.00
03-22	AP	01646060	CITI PCARD-THE BUSINESS JOURNALS	01/27/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	153.70
03-22	AP	01646060	CITI PCARD-TWPSUB34446797	02/05/23	02/03/24	PUBLICATIONS/REFERENCE MAT'L	127.20
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-108.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	283.69
						SUPPLIES AND MATERIALS TOTALS:	1,796.41
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	573.10
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	573.10
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	573.10
						EQUIPMENT TOTALS:	1,719.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,427.30
						OFFICE TOTALS:	270,427.30

2022 HON. ANDREW S. CLYDE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	35,112.73
						FRANKED MAIL TOTALS:	35,112.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDREW S. CLYDE—Con.								
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/23	01/02/23	SHARED EMPLOYEE		103.33
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			BLACK, JENNY SUE J.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			BROWN,NICHOLAS R	01/01/23	01/02/23	CHIEF OF STAFF		1,100.67
			CORSO, MADELINE A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		416.67
			DAVIS, TONI K.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		305.56
			DYER,CINDY S	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		350.00
			ERICKSON, CAMERON M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		291.67
			KATZ,JOEL N	01/01/23	01/02/23	DISTRICT DIRECTOR		611.11
			LAND, CONNOR M.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			ROBERTS, LINDSAY M.	01/01/23	01/02/23	DIRECTOR OF SCHEDULING AND OPE		333.33
			SLEDGE, JOHN T.	01/01/23	01/02/23	PART-TIME EMPLOYEE		216.67
			STARR, CHASE D.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		255.56
			SULLIVAN, DAWN-MARIE E.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		444.44
			THOMAS, WANDA H.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		294.44
			WRIGHT, JOSEPH P.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
						PERSONNEL COMPENSATION TOTALS:		5,480.12
TRAVEL								
01-09	AP	01626277	ERICKSON, CAMERON M.	12/23/22	12/23/22	PRIVATE AUTO MILEAGE		3.13
01-13	AP	01627611	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-13	AP	01627611	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-13	AP	01627611	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-13	AP	01627611	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-13	AP	01627611	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-13	AP	01627611	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		378.60
01-13	AP	01627611	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		741.60
						TRAVEL TOTALS:		2,308.33
RENT, COMMUNICATION, UTILITIES								
01-09	AP	01626146	AMPLIFY INC	12/27/22	12/27/22	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		92.07
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		379.55
02-06	AP	01630229	VERIZON	12/02/22	01/01/23	UTILITIES		755.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,543.22
PRINTING AND REPRODUCTION								
01-09	AP	01625787	ACCURATE WORD	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO		344.00
01-09	AP	01626159	THE FRANKING GROUP	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		38,535.00
01-09	AP	01626167	THE FRANKING GROUP	12/27/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		3,263.00
01-09	AP	01626168	THE FRANKING GROUP	12/27/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		3,993.00
02-27	AP	01639766	PUBLIC PRINTER	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		1,221.09
						PRINTING AND REPRODUCTION TOTALS:		47,356.09

		OTHER SERVICES						
02-06	AP	01633526	JM TECHNOLOGIE INC	11/29/22	11/29/22	NON-TECHNOLOGY SERVICE CONTR		125.00
						OTHER SERVICES TOTALS:		125.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625452	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		5,610.00
01-05	AP	01625453	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,574.00
01-05	AP	01625454	MCGARITYS	12/20/22	12/20/22	HABITATION EXPENSE		2,579.94
01-13	AP	01627614	CITI PCARD-AJC	12/26/22	12/26/23	PUBLICATIONS/REFERENCE MAT'L		155.88
01-13	AP	01627614	CITI PCARD-AMZN Mktp US 0X89U2IU3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		278.55
01-13	AP	01627614	CITI PCARD-AMZN Mktp US 271ZN4LE3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		118.98
01-13	AP	01627614	CITI PCARD-AMZN Mktp US 2M4GD8R23	12/02/22	12/02/22	FOOD & BEVERAGE		28.58
01-13	AP	01627614	CITI PCARD-AMZN Mktp US 2M4GD8R23	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		203.93
01-13	AP	01627614	CITI PCARD-AMZN Mktp US PB62N5LM3	12/02/22	12/02/22	FOOD & BEVERAGE		27.49
01-13	AP	01627614	CITI PCARD-AMZN Mktp US ZY40I1443	12/14/22	12/14/22	HABITATION EXPENSE		199.00
01-13	AP	01627614	CITI PCARD-AMZN Mktp US ZY40I1443	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		514.42
01-13	AP	01627614	CITI PCARD-ARTLIST	12/19/22	12/19/23	SOFTWARE LESS THAN $500		119.88
01-13	AP	01627614	CITI PCARD-GANNETT NEWSPRPR SE	11/27/22	11/27/23	PUBLICATIONS/REFERENCE MAT'L		95.88
01-13	AP	01627614	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/27/22	11/27/23	PUBLICATIONS/REFERENCE MAT'L		-466.06
01-16	AP	01627619	CITI PCARD-AMAZON.COM 104N37M53 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		367.78
01-16	AP	01627619	CITI PCARD-AMZN Mktp US B58TT0273	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		69.99
01-16	AP	01627619	CITI PCARD-AMZN Mktp US HT2VY7803	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		39.99
01-16	AP	01627619	CITI PCARD-BEST BUY MHT 00004937	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		299.00
01-16	AP	01627619	CITI PCARD-COSTCO WHSE #0233	12/20/22	12/20/22	FOOD & BEVERAGE		224.14
01-16	AP	01627619	CITI PCARD-COSTCO WHSE #0233	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		358.04
01-16	AP	01627619	CITI PCARD-GAINESVILLE TIMES	12/20/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		104.04
01-16	AP	01627619	CITI PCARD-GWINNETT DAILY POST	12/20/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-16	AP	01627619	CITI PCARD-TARGET 00010769	12/20/22	12/20/22	FOOD & BEVERAGE		16.34
01-16	AP	01627619	CITI PCARD-TARGET 00010769	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		10.05
01-17	AP	01627620	CITI PCARD-AMZN Mktp US 5H0RP7KD3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		1,074.50
01-17	AP	01627620	CITI PCARD-AMZN Mktp US II1PC2CC3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		20.97
01-17	AP	01627620	CITI PCARD-AMZN Mktp US OC6SK6AL3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		687.88
01-17	AP	01627620	CITI PCARD-AMZN Mktp US U298K5QV3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		25.98
01-17	AP	01627620	CITI PCARD-Amazon.com 175AP4FF3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		107.91
01-17	AP	01627620	CITI PCARD-NE GA PUBLISHING CO	12/20/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		61.99
01-17	AP	01627620	CITI PCARD-PAYPAL NEWSPAPER	12/22/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		233.96
03-20	AP	01646387	CITIBANK	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		1,018.00
						SUPPLIES AND MATERIALS TOTALS:		26,762.03
		EQUIPMENT						
01-16	AP	01627619	CITI PCARD-AMZN Mktp US B58TT0273	12/19/22	12/19/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,018.00
03-20	AP	01646387	CITIBANK	12/19/22	12/19/22	OFFICE EQUIP PURCH LESS THAN $25,000		-1,018.00
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,687.52
						OFFICE TOTALS:		120,687.52

INTERN ALLOWANCES
2023 HON. ANDREW S. CLYDE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,199.99	4,199.99
INTERN ALLOWANCES TOTALS:	4,199.99	4,199.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ANDREW S. CLYDE—Con.							
					OFFICE TOTALS:	4,199.99	4,199.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CULLUM, SOLOMON G.	02/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,533.33
		SEMANKO, SEAN J.	01/03/23	02/22/23	PAID INTERN - HOUSE PROGRAM		1,666.66
					PERSONNEL COMPENSATION TOTALS:		4,199.99
					INTERN ALLOWANCES TOTALS:		4,199.99
					OFFICE TOTALS:		4,199.99
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANDREW S. CLYDE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SEMANKO, SEAN J.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13.33	13.33
					PERSONNEL COMPENSATION	330,929.44	330,929.44
					TRAVEL	3,571.01	3,571.01
					RENT, COMMUNICATION, UTILITIES	21,121.97	21,121.97
					PRINTING AND REPRODUCTION	300.00	300.00
					OTHER SERVICES	10,641.18	10,641.18
					SUPPLIES AND MATERIALS	13,806.19	13,806.19
					EQUIPMENT	310.39	310.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,693.51	380,693.51
					OFFICE TOTALS:	380,693.51	380,693.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-22.30
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		34.37
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		1.26
					FRANKED MAIL TOTALS:		13.33
PERSONNEL COMPENSATION							
		BUSTER,REISHA P	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		29,333.33
		CITRON, RACHEL A.	01/03/23	03/31/23	LEGIS CORRES/LEGIS ASST		13,444.43
		DILLIHAY,MARILYN J	01/03/23	03/31/23	CHIEF OF STAFF		49,793.33

			DONCHES,MICHELLE M	01/03/23	03/31/23	SHARED EMPLOYEE		4,644.43
			DOUGLAS,VICTORI A	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			DULNIAK, CRAIG J.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		24,444.43
			DUPOUY, QUENTIN	01/03/23	03/05/23	DIGITAL PRESS MANAGER		9,624.99
			FELDMAN,JARED A	01/03/23	03/31/23	JUDICIARY LA/COUNSEL		19,555.57
			GILKEY, KYLER L.	01/03/23	03/26/23	STAFF ASSISTANT		11,666.67
			GREENFIELD, GEORGE R.	01/03/23	03/31/23	SHARED EMPLOYEE		4,644.43
			HENRY JR,WILLIE L	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		16,622.23
			HENRY,WILEY	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,688.90
			JORDAN, JEREMY M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,222.23
			MARSH,PATRICIA	01/03/23	03/31/23	SCHEDULER		14,666.67
			MAYNARD,RICK	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,688.90
			PALMER, BENJAMIN D.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			SCHNELLE,ALEXANDRA K	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		25,666.67
			SULLIVAN,BARTHOLOMEW D	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00
			THOMAS,MARZIE	01/03/23	03/31/23	DISTRICT DIRECTOR		22,000.00
							PERSONNEL COMPENSATION TOTALS:	330,929.44
		TRAVEL						
02-02	AP	X0047080	GREENFIELD, GEORGE R.	01/17/23	01/17/23	TAXI/RIDE SHARE		122.13
02-03	AP	X0043517	HON. STEVE COHEN	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		4.32
02-03	AP	X0043517	HON. STEVE COHEN	01/07/23	01/07/23	TAXI/RIDE SHARE		62.38
02-03	AP	X0043517	HON. STEVE COHEN	01/09/23	01/09/23	TAXI/RIDE SHARE		24.27
02-03	AP	X0043517	HON. STEVE COHEN	01/12/23	01/12/23	TAXI/RIDE SHARE		25.19
02-03	AP	X0043517	HON. STEVE COHEN	01/24/23	01/24/23	TAXI/RIDE SHARE		26.27
02-03	AP	X0043517	HON. STEVE COHEN	01/27/23	01/27/23	TAXI/RIDE SHARE		31.34
02-03	AP	X0043517	HON. STEVE COHEN	01/30/23	01/30/23	TAXI/RIDE SHARE		19.47
02-10	AP	X0046769	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		235.60
02-10	AP	X0046769	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-10	AP	X0046769	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-10	AP	X0046769	CITIBANK	01/17/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		471.80
02-10	AP	X0046769	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		-235.90
02-10	AP	X0046769	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-10	AP	X0046769	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-10	AP	X0046769	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-10	AP	X0046769	CITIBANK	01/17/23	01/19/23	LODGING		294.90
03-19	AP	X0054022	CITIBANK	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		235.90
03-19	AP	X0054022	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		235.90
03-19	AP	X0054022	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		235.90
03-19	AP	X0054022	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		235.90
03-24	AP	X0049374	HON. STEVE COHEN	01/30/23	01/30/23	TAXI/RIDE SHARE		25.27
03-24	AP	X0049374	HON. STEVE COHEN	02/01/23	02/01/23	TAXI/RIDE SHARE		25.17
03-24	AP	X0049374	HON. STEVE COHEN	02/06/23	02/06/23	TAXI/RIDE SHARE		72.30
03-24	AP	X0049374	HON. STEVE COHEN	02/09/23	02/09/23	TAXI/RIDE SHARE		39.01
03-24	AP	X0049374	HON. STEVE COHEN	03/01/23	03/01/23	TAXI/RIDE SHARE		56.93
03-24	AP	X0049374	HON. STEVE COHEN	03/02/23	03/02/23	TAXI/RIDE SHARE		58.84
03-24	AP	X0049374	HON. STEVE COHEN	03/07/23	03/07/23	TAXI/RIDE SHARE		43.62
03-24	AP	X0049374	HON. STEVE COHEN	03/16/23	03/16/23	TAXI/RIDE SHARE		45.00
							TRAVEL TOTALS:	3,571.01
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0041079	CITIBANK -COMCAST	01/24/23	02/23/23	UTILITIES		166.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE COHEN—Con.								
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,527.43
02-02	AP	X0047448	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES		356.00
02-03	AP	X0046498	CITIBANK -COMCAST	01/24/23	02/23/23	UTILITIES		25.45
02-07	AP	X0048169	CITIBANK -PREMIUM PARKING	12/11/22	01/14/23	DISTRICT OFFICE PARKING		254.20
02-07	AP	X0048169	CITIBANK -PREMIUM PARKING	01/11/23	02/14/23	DISTRICT OFFICE PARKING		63.55
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		30.93
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		5,527.43
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		13.69
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		11.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,155.61
03-01	AP	X0052795	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES		356.00
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		5.59
03-22	AP	X0054175	CITIBANK -AT&T PAYMENT	01/07/23	02/06/23	UTILITIES		295.89
03-22	AP	X0054175	CITIBANK -COMCAST	02/24/23	03/23/23	UTILITIES		191.86
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,527.43
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		126.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,090.36
03-31	AP	X0059170	CITIBANK -PREMIUM PARKING	01/11/23	02/14/23	DISTRICT OFFICE PARKING		190.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,121.97
		PRINTING AND REPRODUCTION						
02-08	AP	X0049167	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		296.00
02-24	GL	MED0122698		02/09/23	02/09/23	PHOTOGRAPHIC (TRANSFER)		4.00
						PRINTING AND REPRODUCTION TOTALS:		300.00
		OTHER SERVICES						
01-16	AP	01629039	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		442.74
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		1,124.32
02-16	AP	01637864	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		442.74
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		1,124.32
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		442.74
03-16	AP	01643783	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		1,124.32
						OTHER SERVICES TOTALS:		10,641.18
		SUPPLIES AND MATERIALS						
01-23	AP	X0043505	QUENCH USA LLC	01/01/23	03/31/23	WATER		137.99
01-26	AP	X0041079	CITIBANK -MEMPHIS COMM APPEAL	02/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		442.97
01-26	AP	X0043503	QUENCH USA LLC	01/01/23	02/28/23	WATER		49.94
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		286.65

02-01	AP	X0044736	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
02-02	AP	01633624	CITIBANK	02/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		-442.97
02-03	AP	X0046498	CITIBANK -PUNCHBOWL.NEWS	01/08/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		300.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		21.83
02-28	AP	X0051854	JORDAN, JEREMY	02/13/23	02/13/23	FOOD & BEVERAGE		269.78
03-10	AP	X0052797	QUENCH USA LLC	03/01/23	05/31/23	WATER		74.91
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		107.09
							SUPPLIES AND MATERIALS TOTALS:	13,806.19
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		99.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		99.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		99.00
03-31	GL	MNT0123690		03/27/23	03/31/23	MAINTENANCE / REPAIRS		13.39
							EQUIPMENT TOTALS:	310.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,693.51
							OFFICE TOTALS:	380,693.51

2022 HON. STEVE COHEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		2,199.18
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		8.56
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		50.63
							FRANKED MAIL TOTALS:	2,258.37

PERSONNEL COMPENSATION

BUSTER,REISHA P	01/01/23	01/02/23	LEGISLATIVE DIRECTOR			666.67
BUSTER,REISHA P	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			2,000.00
CITRON, RACHEL A.	01/01/23	01/02/23	LEGIS CORRES/LEGIS ASST			305.56
DILLIHAY,MARILYN J	01/01/23	01/02/23	CHIEF OF STAFF			1,131.67
DONCHES,MICHELLE M	01/01/23	01/02/23	SHARED EMPLOYEE			105.56
DOUGLAS,VICTORI A	01/01/23	01/02/23	STAFF ASSISTANT			250.00
DULNIAK, CRAIG J.	01/01/23	01/02/23	SENIOR POLICY ADVISOR			555.56
DULNIAK, CRAIG J.	01/01/23	01/02/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			2,916.67
DUPOUY, QUENTIN	01/01/23	01/02/23	DIGITAL PRESS MANAGER			305.56
DUPOUY, QUENTIN	01/01/23	01/02/23	DIGITAL PRESS MANAGER (OTHER COMPENSATION)			1,000.00
FELDMAN,JARED A	01/01/23	01/02/23	JUDICIARY LA/COUNSEL			444.44
FELDMAN,JARED A	01/01/23	01/02/23	JUDICIARY LA/COUNSEL (OTHER COMPENSATION)			1,000.00
GILKEY, KYLER L.	01/01/23	01/02/23	STAFF ASSISTANT			277.78
GREENFIELD, GEORGE R.	01/01/23	01/02/23	SHARED EMPLOYEE			105.56
HENRY JR,WILLIE L	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR			377.78
HENRY,WILEY	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT			311.11
HENRY,WILEY	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			2,000.00
JORDAN, JEREMY M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT			277.78
MARSH,PATRICIA	01/01/23	01/02/23	SCHEDULER			333.33
MAYNARD,RICK	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT			311.11
MAYNARD,RICK	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			2,000.00
PALMER, BENJAMIN D.	01/01/23	01/02/23	STAFF ASSISTANT			277.78
SCHNELLE,ALEXANDRA K	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF			583.33
SCHNELLE,ALEXANDRA K	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVE COHEN—Con.								
			SULLIVAN,BARTHOLOMEW D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			SULLIVAN,BARTHOLOMEW D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,750.00
			THOMAS,MARZIE	01/01/23	01/02/23	DISTRICT DIRECTOR		500.00
			THOMAS,MARZIE	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		750.00
							PERSONNEL COMPENSATION TOTALS:	24,037.25
		TRAVEL						
01-09	AP	X0037823	SCHNELLE, ALEXANDRA K.	12/08/22	12/15/22	PRIVATE AUTO MILEAGE		7.34
01-18	AP	X0041112	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		235.60
01-18	AP	X0041112	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		235.60
01-18	AP	X0041112	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		235.60
01-18	AP	X0041112	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		235.60
01-18	AP	X0041112	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		235.60
01-18	AP	X0041112	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		235.60
01-18	AP	X0041112	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		235.60
01-18	AP	X0041112	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		235.60
01-19	AP	X0043512	HON. STEVE COHEN	11/29/22	11/29/22	TAXI/RIDE SHARE		36.71
01-19	AP	X0043512	HON. STEVE COHEN	12/02/22	12/02/22	TAXI/RIDE SHARE		28.79
01-19	AP	X0043512	HON. STEVE COHEN	12/05/22	12/05/22	TAXI/RIDE SHARE		19.42
01-19	AP	X0043512	HON. STEVE COHEN	12/07/22	12/07/22	TAXI/RIDE SHARE		42.59
01-19	AP	X0043512	HON. STEVE COHEN	12/08/22	12/08/22	TAXI/RIDE SHARE		43.44
01-19	AP	X0043512	HON. STEVE COHEN	12/15/22	12/15/22	TAXI/RIDE SHARE		32.33
01-19	AP	X0043512	HON. STEVE COHEN	12/23/22	12/23/22	TAXI/RIDE SHARE		73.71
01-19	AP	X0043512	HON. STEVE COHEN	01/02/23	01/02/23	TAXI/RIDE SHARE		45.93
02-03	AP	X0046332	GREENFIELD, GEORGE R.	04/03/22	04/03/22	MEALS		41.47
02-03	AP	X0046332	GREENFIELD, GEORGE R.	04/04/22	04/04/22	MEALS		50.00
02-03	AP	X0046332	GREENFIELD, GEORGE R.	04/01/22	04/01/22	GASOLINE		143.47
02-03	AP	X0046332	GREENFIELD, GEORGE R.	04/06/22	04/06/22	GASOLINE		147.92
02-03	AP	X0046332	GREENFIELD, GEORGE R.	04/07/22	04/07/22	GASOLINE		55.00
02-07	AP	X0022885	PHILLS REISHA Y.	07/24/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		337.20
02-07	AP	X0022885	PHILLS REISHA Y.	07/24/22	07/26/22	LODGING		294.90
02-07	AP	X0022885	PHILLS REISHA Y.	07/24/22	07/24/22	MEALS		50.00
02-10	AP	X0047083	THOMAS,MARZIE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
02-10	AP	X0047083	THOMAS,MARZIE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
02-10	AP	X0047083	THOMAS,MARZIE	06/21/22	06/21/22	MEALS		17.64
02-10	AP	X0047083	THOMAS,MARZIE	06/22/22	06/22/22	MEALS		14.71
02-10	AP	X0047083	THOMAS,MARZIE	06/23/22	06/23/22	MEALS		26.40
02-10	AP	X0047083	THOMAS,MARZIE	06/21/22	06/21/22	TAXI/RIDE SHARE		19.00
02-10	AP	X0047083	THOMAS,MARZIE	06/24/22	06/24/22	TAXI/RIDE SHARE		20.00
03-02	AP	X0052500	DILLIHAY,MARILYN J	11/07/22	11/09/22	LODGING		589.80
03-02	AP	X0052500	DILLIHAY,MARILYN J	11/07/22	11/08/22	PARKING		54.88
03-06	AP	X0052951	DILLIHAY,MARILYN J	11/07/22	11/07/22	MEALS		37.20
03-06	AP	X0052951	DILLIHAY,MARILYN J	11/08/22	11/08/22	MEALS		16.79
03-06	AP	X0052951	DILLIHAY,MARILYN J	11/07/22	11/09/22	CAR RENTAL		303.96

03-09	AP	X0054581	DILLIHAY,MARILYN J	11/07/22	11/07/22	MEALS	29.15
						TRAVEL TOTALS:	4,524.55
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	X0040418	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	UTILITIES	356.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,534.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	126.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,092.63
01-26	AP	X0041079	CITIBANK -AT&T PAYMENT	11/07/22	12/06/22	UTILITIES	325.16
01-26	AP	X0041079	CITIBANK -COMCAST	12/24/22	01/23/23	UTILITIES	166.40
01-26	AP	X0041079	CITIBANK -PREMIUM PARKING	11/11/22	12/14/22	DISTRICT OFFICE PARKING	254.20
02-03	AP	X0046498	CITIBANK -VERIZONWRLSS RTCCR VB	12/02/22	01/01/23	UTILITIES	251.70
02-03	AP	X0046498	CITIBANK -VZWRLSS MY VZ VB P	09/02/22	10/01/22	UTILITIES	67.13
02-03	AP	X0046498	CITIBANK -VZWRLSS MY VZ VB P	10/02/22	11/01/22	UTILITIES	252.15
02-03	AP	X0046498	CITIBANK -VZWRLSS MY VZ VB P	11/02/22	12/01/22	UTILITIES	252.15
02-07	AP	01634315	AT&T MOBILITY LLC	12/27/22	12/27/22	FRANKABLE TELECOM/TELETOWNHALL	1,148.99
02-07	AP	X0048169	CITIBANK -AT&T PAYMENT	12/07/22	01/06/23	UTILITIES	327.13
02-08	AP	01634425	AT&T MOBILITY LLC	12/28/22	12/28/22	FRANKABLE TELECOM/TELETOWNHALL	18.75
02-10	AP	01635052	AT&T MOBILITY LLC	12/27/22	12/27/22	FRANKABLE TELECOM/TELETOWNHALL	49.00
03-22	AP	X0054175	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/23	02/01/23	UTILITIES	285.43
03-31	AP	01650088	AT&T MOBILITY LLC	12/27/22	12/27/22	FRANKABLE TELECOM/TELETOWNHALL	-1,148.99
03-31	AP	01650088	AT&T MOBILITY LLC	12/27/22	12/27/22	UTILITIES	1,148.99
03-31	AP	01650090	AT&T MOBILITY LLC	12/28/22	12/28/22	FRANKABLE TELECOM/TELETOWNHALL	-18.75
03-31	AP	01650090	AT&T MOBILITY LLC	12/28/22	12/28/22	UTILITIES	18.75
03-31	AP	01650092	AT&T MOBILITY LLC	12/27/22	12/27/22	FRANKABLE TELECOM/TELETOWNHALL	-49.00
03-31	AP	01650092	AT&T MOBILITY LLC	12/27/22	12/27/22	UTILITIES	49.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,507.07
		PRINTING AND REPRODUCTION					
01-12	AP	X0043238	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	378.00
01-18	AP	X0043237	LETTERPRESS INC	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD	1,864.00
01-19	AP	X0043235	US CAPITOL HISTORICAL SOCIETY	12/15/22	12/15/22	FRANKABLE PRINTING & REPROD	11,585.00
						PRINTING AND REPRODUCTION TOTALS:	13,827.00
		SUPPLIES AND MATERIALS					
01-26	AP	X0041079	CITIBANK -ADOBE CREATIVE CLOUD	12/07/22	12/06/23	SOFTWARE LESS THAN $500	599.88
01-26	AP	X0041079	CITIBANK -NYTIMES	12/19/22	12/17/23	PUBLICATIONS/REFERENCE MAT'L	1,053.00
01-26	AP	X0041079	CITIBANK -WASH POST SUBSCRIPTION	12/16/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	3.40
01-30	AP	01632563	CANON SOLUTIONS AMERICA INC	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	615.00
02-02	AP	01633624	CITIBANK	02/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	442.97
02-02	AP	X0042996	DILLIHAY,MARILYN J	04/06/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	4.95
02-02	AP	X0042996	DILLIHAY,MARILYN J	05/06/22	06/06/22	PUBLICATIONS/REFERENCE MAT'L	4.95
02-02	AP	X0042996	DILLIHAY,MARILYN J	06/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-02	AP	X0042996	DILLIHAY,MARILYN J	07/06/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-02	AP	X0042996	DILLIHAY,MARILYN J	08/06/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-02	AP	X0042996	DILLIHAY,MARILYN J	09/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-02	AP	X0042996	DILLIHAY,MARILYN J	10/06/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-02	AP	X0042996	DILLIHAY,MARILYN J	11/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-02	AP	X0042996	DILLIHAY,MARILYN J	12/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	11.95
02-02	AP	X0047348	DILLIHAY,MARILYN J	07/13/22	07/13/22	FOOD & BEVERAGE	15.98
02-02	AP	X0047348	DILLIHAY,MARILYN J	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	26.34
02-02	AP	X0047348	DILLIHAY,MARILYN J	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	57.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVE COHEN—Con.								
02-02	AP	X0047348	DILLIHAY,MARILYN J	05/21/22	05/21/22	OFFICE SUPPLIES (OUTSIDE)		42.34
02-02	AP	X0047348	DILLIHAY,MARILYN J	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		24.36
02-02	AP	X0047348	DILLIHAY,MARILYN J	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		60.24
02-02	AP	X0047348	DILLIHAY,MARILYN J	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		9.51
02-02	AP	X0047348	DILLIHAY,MARILYN J	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		350.00
02-02	AP	X0047348	DILLIHAY,MARILYN J	09/25/22	09/25/22	OFFICE SUPPLIES (OUTSIDE)		84.75
02-02	AP	X0047348	DILLIHAY,MARILYN J	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		83.18
02-02	AP	X0047348	DILLIHAY,MARILYN J	10/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		31.82
02-02	AP	X0047348	DILLIHAY,MARILYN J	10/27/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L		20.47
02-02	AP	X0047348	DILLIHAY,MARILYN J	11/14/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L		28.60
02-03	AP	X0047382	DILLIHAY,MARILYN J	06/08/22	06/08/22	FOOD & BEVERAGE		511.23
02-03	AP	X0047382	DILLIHAY,MARILYN J	11/25/22	11/25/22	FOOD & BEVERAGE		523.76
02-03	AP	X0047382	DILLIHAY,MARILYN J	12/31/22	12/31/22	FOOD & BEVERAGE		499.50
02-03	AP	X0047382	DILLIHAY,MARILYN J	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		32.28
02-03	AP	X0047382	DILLIHAY,MARILYN J	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		259.90
02-03	AP	X0047382	DILLIHAY,MARILYN J	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		30.73
02-03	AP	X0047382	DILLIHAY,MARILYN J	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		535.34
02-03	AP	X0047382	DILLIHAY,MARILYN J	12/04/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L		35.98
02-10	AP	X0047873	DILLIHAY,MARILYN J	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)		39.50
02-17	AP	X0047383	DILLIHAY,MARILYN J	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-17	AP	X0047383	DILLIHAY,MARILYN J	03/02/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-17	AP	X0047383	DILLIHAY,MARILYN J	04/02/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-17	AP	X0047383	DILLIHAY,MARILYN J	05/02/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-17	AP	X0047383	DILLIHAY,MARILYN J	06/02/22	07/02/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-17	AP	X0047383	DILLIHAY,MARILYN J	07/02/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-17	AP	X0047383	DILLIHAY,MARILYN J	08/02/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-17	AP	X0047383	DILLIHAY,MARILYN J	09/02/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-17	AP	X0047383	DILLIHAY,MARILYN J	10/02/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-17	AP	X0047383	DILLIHAY,MARILYN J	11/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-17	AP	X0047383	DILLIHAY,MARILYN J	12/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		12.99
02-22	AP	X0047390	DILLIHAY,MARILYN J	12/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		12.99
03-01	AP	X0051116	DILLIHAY,MARILYN J	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)		406.79
03-15	AP	X0051114	DILLIHAY,MARILYN J	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		264.79
03-15	AP	X0051114	DILLIHAY,MARILYN J	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)		225.00
03-15	AP	X0051114	DILLIHAY,MARILYN J	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)		375.00
03-15	AP	X0051114	DILLIHAY,MARILYN J	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)		412.50
							SUPPLIES AND MATERIALS TOTALS:	7,950.81
		EQUIPMENT						
01-11	AP	X0040428	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		5,760.00
01-27	AP	01632786	CDW GOVERNMENT LLC	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,322.40
01-30	AP	01632563	CANON SOLUTIONS AMERICA INC	08/17/22	08/17/22	OFFICE EQUIP PURCH LESS THAN $25,000		7,415.00
							EQUIPMENT TOTALS:	15,497.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,602.45

							OFFICE TOTALS:	75,602.45
2021 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-17	AP	X0047383	DILLIHAY,MARILYN J	01/02/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-22	AP	X0047390	DILLIHAY,MARILYN J	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L		10.99
02-22	AP	X0047390	DILLIHAY,MARILYN J	03/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L		10.99
02-22	AP	X0047390	DILLIHAY,MARILYN J	04/02/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L		10.99
02-22	AP	X0047390	DILLIHAY,MARILYN J	05/02/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L		10.99
02-22	AP	X0047390	DILLIHAY,MARILYN J	06/02/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L		10.99
02-22	AP	X0047390	DILLIHAY,MARILYN J	07/02/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L		10.99
02-22	AP	X0047390	DILLIHAY,MARILYN J	08/02/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L		10.99
02-22	AP	X0047390	DILLIHAY,MARILYN J	09/02/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L		10.99
02-22	AP	X0047390	DILLIHAY,MARILYN J	10/02/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L		10.99
02-22	AP	X0047390	DILLIHAY,MARILYN J	11/02/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L		12.99
03-01	AP	X0051116	DILLIHAY,MARILYN J	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)		63.58
							SUPPLIES AND MATERIALS TOTALS:	188.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	188.47
							OFFICE TOTALS:	188.47
2020 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-17	AP	01638626	AT&T MOBILITY II LLC	12/07/19	01/06/20	FRANKABLE TELECOM/TELETOWNHALL		300.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	300.81
SUPPLIES AND MATERIALS								
02-13	AP	X0047388	DILLIHAY,MARILYN J	02/02/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L		10.99
02-13	AP	X0047388	DILLIHAY,MARILYN J	03/02/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L		10.99
02-13	AP	X0047388	DILLIHAY,MARILYN J	04/02/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L		10.99
02-13	AP	X0047388	DILLIHAY,MARILYN J	05/02/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L		10.99
02-13	AP	X0047388	DILLIHAY,MARILYN J	06/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		10.99
02-13	AP	X0047388	DILLIHAY,MARILYN J	07/02/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L		10.99
02-13	AP	X0047388	DILLIHAY,MARILYN J	08/02/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		10.99
02-13	AP	X0047388	DILLIHAY,MARILYN J	09/02/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L		10.99
02-13	AP	X0047388	DILLIHAY,MARILYN J	10/02/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L		10.99
02-13	AP	X0047388	DILLIHAY,MARILYN J	11/02/20	12/02/20	PUBLICATIONS/REFERENCE MAT'L		10.99
02-13	AP	X0047388	DILLIHAY,MARILYN J	12/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L		10.99
02-22	AP	X0047386	DILLIHAY,MARILYN J	01/03/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L		7.00
02-22	AP	X0047390	DILLIHAY,MARILYN J	01/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L		10.99
							SUPPLIES AND MATERIALS TOTALS:	138.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	439.69
							OFFICE TOTALS:	439.69
2019 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-17	AP	01638626	AT&T MOBILITY II LLC	12/07/19	01/06/20	FRANKABLE TELECOM/TELETOWNHALL		-300.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	-300.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVE COHEN—Con.							
SUPPLIES AND MATERIALS							
02-13 AP	X0047388	DILLIHAY,MARILYN J	01/02/20	02/02/20	PUBLICATIONS/REFERENCE MAT'L		7.00
02-22 AP	X0047386	DILLIHAY,MARILYN J	02/02/19	03/02/19	PUBLICATIONS/REFERENCE MAT'L		7.00
02-22 AP	X0047386	DILLIHAY,MARILYN J	03/02/19	04/02/19	PUBLICATIONS/REFERENCE MAT'L		7.00
02-22 AP	X0047386	DILLIHAY,MARILYN J	04/02/19	05/02/19	PUBLICATIONS/REFERENCE MAT'L		7.00
02-22 AP	X0047386	DILLIHAY,MARILYN J	05/02/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L		7.00
02-22 AP	X0047386	DILLIHAY,MARILYN J	06/02/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L		7.00
02-22 AP	X0047386	DILLIHAY,MARILYN J	07/02/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L		7.00
02-22 AP	X0047386	DILLIHAY,MARILYN J	08/02/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L		7.00
02-22 AP	X0047386	DILLIHAY,MARILYN J	09/02/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L		7.00
02-22 AP	X0047386	DILLIHAY,MARILYN J	10/02/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L		7.00
02-22 AP	X0047386	DILLIHAY,MARILYN J	11/02/19	12/02/19	PUBLICATIONS/REFERENCE MAT'L		7.00
					SUPPLIES AND MATERIALS TOTALS:		77.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-223.81
					OFFICE TOTALS:		-223.81
2018 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-22 AP	X0047386	DILLIHAY,MARILYN J	12/02/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		7.00
02-22 AP	X0047386	DILLIHAY,MARILYN J	01/02/19	02/02/19	PUBLICATIONS/REFERENCE MAT'L		7.00
					SUPPLIES AND MATERIALS TOTALS:		14.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.00
					OFFICE TOTALS:		14.00
INTERN ALLOWANCES							
2023 HON. STEVE COHEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,505.00	6,505.00
					INTERN ALLOWANCES TOTALS:	6,505.00	6,505.00
					OFFICE TOTALS:	6,505.00	6,505.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COURTNEY, WILLIAM D.	01/12/23	03/31/23	DISTRICT OFFICE PAID INTERN -		921.67
		DICAPO, KEATON A.	01/11/23	03/31/23	DISTRICT OFFICE PAID INTERN -		956.67
		DULANEY, JANE E.	01/03/23	01/12/23	PAID INTERN - HOUSE PROGRAM		366.67
		FLAGG, SAVANNAH S.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		200.00
		LAUB, MIA M.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,029.99
		SHULKIN, ZACHARY D.	01/04/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,030.00
					PERSONNEL COMPENSATION TOTALS:		6,505.00
					INTERN ALLOWANCES TOTALS:		6,505.00

						OFFICE TOTALS:	6,505.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. STEVE COHEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DULANEY, JANE E.				01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM	73.33
						PERSONNEL COMPENSATION TOTALS:	73.33
						INTERN ALLOWANCES TOTALS:	73.33
						OFFICE TOTALS:	73.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-7.21 -7.21
						PERSONNEL COMPENSATION	350,609.39 350,609.39
						TRAVEL	10,689.83 10,689.83
						RENT, COMMUNICATION, UTILITIES	27,574.88 27,574.88
						PRINTING AND REPRODUCTION	241.05 241.05
						OTHER SERVICES	10,665.00 10,665.00
						SUPPLIES AND MATERIALS	7,987.87 7,987.87
						EQUIPMENT	534.00 534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,294.81 408,294.81
						OFFICE TOTALS:	408,294.81 408,294.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-70.00
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-63.65
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	86.04
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	165.40
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-125.00
						FRANKED MAIL TOTALS:	-7.21
PERSONNEL COMPENSATION							
ANFINSON, ASHLEY M.				01/03/23	03/31/23	SHARED EMPLOYEE	3,640.00
ANFINSON, THOMAS E.				01/03/23	03/31/23	SHARED EMPLOYEE	1,579.99
CHANCE,SCOTT L				01/03/23	03/31/23	DISTRICT DIRECTOR	19,888.90
DEIRO, SOFIA A.				01/03/23	03/31/23	LEGISLATIVE ASSISTANT	19,155.57
DILLER,MATTHEW T				01/03/23	03/31/23	SHARED EMPLOYEE	1,222.23
GROGIS,DEBRA A				01/03/23	03/31/23	DISTRICT SCHEDULER/CASEWORKER	22,844.43
GROGIS,JOSHUA A				01/03/23	03/31/23	CHIEF OF STAFF	7,742.77
HAND, BRANDON S.				01/03/23	03/31/23	LEGISLATIVE DIRECTOR	27,538.90
HEAD, LISA G.				01/03/23	03/31/23	CASEWORKER	24,155.56
HOMER, DEBE				01/03/23	03/31/23	LAWTON OFFICE MGR/CASEWORKER	14,666.67
KENSINGER, ZACHARY T.				01/03/23	03/31/23	LEGISLATIVE ASSISTANT	16,444.44
KETCHUM, LAUREN T.				02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT	11,333.34
MCPHERSON,WILLIAM A				01/03/23	03/31/23	STATE POLICY ADVISOR	31,222.23
PARKER,SABRINA				01/03/23	03/31/23	SCHEDULER	39,222.23
SAVAGE, MELISSA A.				01/03/23	03/31/23	CASEWORKER	22,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM COLE—Con.								
			STOOKSBURY,MELISSA L	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,888.90
			SULLIVAN, ADAM J.	01/03/23	03/31/23	SENIOR ADVISOR		37,285.44
			TROUTMAN, JESSIE E.	01/03/23	03/31/23	NORMAN FIELD REP		15,222.23
			WHITNEY,JOHN A	01/03/23	03/31/23	CASEWORKER		16,222.23
							PERSONNEL COMPENSATION TOTALS:	350,609.39
		TRAVEL						
01-09	AP	01626583	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		283.20
02-06	AP	01633786	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-141.60
02-06	AP	01633786	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		294.80
02-06	AP	01633786	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		307.90
02-06	AP	01633786	CITIBANK GOV CARD SERVICE	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		141.90
02-07	AP	01631481	TROUTMAN, JESSIE E.	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		188.12
02-16	AP	01634411	GROGIS,JOSHUA A	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		437.90
02-16	AP	01634411	GROGIS,JOSHUA A	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		318.90
02-16	AP	01634411	GROGIS,JOSHUA A	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		182.90
02-16	AP	01634411	GROGIS,JOSHUA A	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		285.90
02-16	AP	01634411	GROGIS,JOSHUA A	01/29/23	02/02/23	MEALS		38.89
02-16	AP	01634411	GROGIS,JOSHUA A	02/02/23	02/05/23	CAR RENTAL		404.02
02-16	AP	01634411	GROGIS,JOSHUA A	01/29/23	02/05/23	TAXI/RIDE SHARE		40.00
02-24	AP	01635432	MCPHERSON, WILLIAM A.	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		385.20
02-24	AP	01635432	MCPHERSON, WILLIAM A.	01/12/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-24	AP	01635432	MCPHERSON, WILLIAM A.	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		70.00
02-24	AP	01635432	MCPHERSON, WILLIAM A.	01/12/23	01/12/23	MEALS		30.16
02-28	AP	01639157	GROGIS,JOSHUA A	02/10/23	02/17/23	CAR RENTAL		664.20
02-28	AP	01639281	PARKER, SABRINA	01/25/23	02/08/23	PARKING		45.00
02-28	AP	01639281	PARKER, SABRINA	02/17/23	02/17/23	MISCELLANEOUS TRAVEL		99.00
03-06	AP	01640385	SAVAGE, MELISSA A.	01/05/23	02/24/23	PRIVATE AUTO MILEAGE		1,121.40
03-06	AP	01640387	CHANCE, SCOTT L.	01/10/23	02/15/23	PRIVATE AUTO MILEAGE		348.75
03-06	AP	01640839	TROUTMAN, JESSIE E.	02/07/23	02/28/23	PRIVATE AUTO MILEAGE		270.00
03-08	AP	01641067	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		283.80
03-16	AP	01641201	MCPHERSON, WILLIAM A.	02/23/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		478.80
03-16	AP	01641201	MCPHERSON, WILLIAM A.	02/22/23	02/22/23	MEALS		20.41
03-16	AP	01641679	GROGIS,JOSHUA A	01/21/23	01/21/23	MEALS		8.02
03-16	AP	01641679	GROGIS,JOSHUA A	02/10/23	02/17/23	TOLLS		24.85
03-27	AP	01641066	CITIBANK GOV CARD SERVICE	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		515.80
03-27	AP	01646361	GROGIS,JOSHUA A	03/11/23	03/18/23	CAR RENTAL		627.07
03-29	AP	01646973	KENSINGER, ZACHARY T.	03/13/23	03/17/23	LODGING		474.76
03-29	AP	01646973	KENSINGER, ZACHARY T.	03/13/23	03/17/23	CAR RENTAL		344.04
03-29	AP	01646973	KENSINGER, ZACHARY T.	03/13/23	03/16/23	TAXI/RIDE SHARE		147.72
03-31	AP	01646902	HAND, BRANDON S.	03/12/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		425.95
03-31	AP	01646902	HAND, BRANDON S.	03/12/23	03/17/23	LODGING		787.45
03-31	AP	01646902	HAND, BRANDON S.	03/12/23	03/17/23	MEALS		171.10
03-31	AP	01646902	HAND, BRANDON S.	03/12/23	03/17/23	CAR RENTAL		386.74

03-31	AP	01646902	HAND, BRANDON S.	03/17/23	03/17/23	GASOLINE	33.94
03-31	AP	01646902	HAND, BRANDON S.	03/13/23	03/17/23	PARKING	112.84
						TRAVEL TOTALS:	10,689.83
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	01629376	FIDELITY COMMUNICATIONS COMPANY	01/08/23	02/07/23	UTILITIES	249.12
01-31	AP	01631897	AT&T CORP	01/11/23	02/10/23	UTILITIES	263.64
01-31	AP	01632607	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES	388.00
02-06	AP	01633382	SPARKLIGHT	01/21/23	02/22/23	UTILITIES	260.91
02-16	AP	01634409	FIDELITY COMMUNICATIONS COMPANY	02/08/23	03/07/23	UTILITIES	249.12
02-16	AP	01634860	AMPLIFY INC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL	3,710.61
02-16	AP	01639094	WICHITA NATIONAL LIFE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-16	AP	01639096	TABOR ENTERPRISES INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-16	AP	01639098	PONACO OIL COMPANY INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	835.00
02-22	AP	01639093	WICHITA NATIONAL LIFE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-22	AP	01639095	TABOR ENTERPRISES INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-22	AP	01639097	PONACO OIL COMPANY INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	835.00
02-24	AP	01638853	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	389.61
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,381.72
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	90.57
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1.37
03-03	AP	01639274	AT&T CORP	02/11/23	03/10/23	UTILITIES	263.33
03-06	AP	01639747	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES	388.00
03-07	AP	01640155	SPARKLIGHT	02/23/23	03/22/23	UTILITIES	254.91
03-08	AP	01640906	COX BUSINESS SERVCIES	01/22/23	02/21/23	UTILITIES	599.82
03-16	AP	01641200	HON. TOM COLE	01/05/23	02/04/23	UTILITIES	208.81
03-16	AP	01644385	WICHITA NATIONAL LIFE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-16	AP	01644386	TABOR ENTERPRISES INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
03-16	AP	01644387	PONACO OIL COMPANY INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	835.00
03-27	AP	01642781	FIDELITY COMMUNICATIONS COMPANY	03/08/23	04/07/23	UTILITIES	249.12
03-27	AP	01646719	AT&T CORP	03/11/23	04/10/23	UTILITIES	263.33
03-27	AP	01646723	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	439.60
03-28	GL	MED0123584		02/24/23	02/24/23	HIR GRAPHICS (TRANSFER)	18.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	136.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,353.03
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	90.57
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	1.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,574.88
		PRINTING AND REPRODUCTION					
01-12	AP	01627517	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO	99.00
01-31	AP	01631592	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	28.05
02-03	AP	01632892	ACCURATE WORD	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-01	AP	01639524	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	241.05
		OTHER SERVICES					
01-16	AP	01633305	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01634133	ABSOLUTE DATA SHREDDING	01/11/23	01/11/23	JANITORIAL AND MAINT SERV	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM COLE—Con.								
02-16	AP	01638338	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-15	AP	01641187	ABSOLUTE DATA SHREDDING	02/08/23	02/09/23	JANITORIAL AND MAINT SERV		70.00
03-16	AP	01644257	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01646240	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01646241	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01646242	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	10,665.00
		SUPPLIES AND MATERIALS						
01-09	AP	01620119	HAGUE QUALITY WATER OF MD INC	12/13/22	12/12/23	WATER		756.00
01-09	AP	01626852	TROUTMAN, JESSIE E.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		26.49
01-12	AP	01627217	COPELINS OFFICE CENTER	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		86.80
01-12	AP	01627218	COPELINS OFFICE CENTER	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		226.38
01-12	AP	01627220	GROGIS,JOSHUA A	01/04/23	01/04/23	HABITATION EXPENSE		166.38
01-12	AP	01627220	GROGIS,JOSHUA A	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		2,985.14
01-13	AP	01627811	SPARKLETTS & SIERRA SPRINGS	01/05/23	01/05/23	WATER		50.11
01-13	AP	01627978	FIRST CHOICE COFFEE SERVICES	01/09/23	01/09/23	FOOD & BEVERAGE		177.71
01-19	AP	01629290	PARKER, SABRINA	01/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		199.95
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-123.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		430.06
02-03	AP	01633400	HEAD, LISA G.	01/04/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		99.07
02-16	AP	01634410	SPARKLETTS & SIERRA SPRINGS	02/01/23	02/28/23	WATER		3.27
02-16	AP	01634716	FIRST CHOICE COFFEE SERVICES	02/07/23	02/07/23	FOOD & BEVERAGE		242.31
02-24	AP	01638648	PARKER, SABRINA	01/15/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		820.42
02-24	AP	01638648	PARKER, SABRINA	01/14/23	01/19/23	PUBLICATIONS/REFERENCE MAT'L		287.62
02-28	AP	01639281	PARKER, SABRINA	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		92.22
02-28	AP	01639281	PARKER, SABRINA	02/08/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L		127.05
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-164.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		217.31
03-01	AP	01639929	OZARKA WATER & COFFE SERVICE	02/01/23	02/28/23	WATER		10.50
03-01	AP	01639930	OZARKA WATER & COFFE SERVICE	01/31/23	01/31/23	WATER		4.99
03-01	AP	01639931	OZARKA WATER & COFFE SERVICE	01/26/23	01/26/23	WATER		14.90
03-01	AP	01640024	OZARKA WATER & COFFE SERVICE	01/01/23	01/31/23	WATER		10.50
03-06	AP	01640385	SAVAGE, MELISSA A.	02/16/23	02/16/23	FOOD & BEVERAGE		65.00
03-06	AP	01640387	CHANCE, SCOTT L.	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		190.26
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		59.58
03-15	AP	01641451	FIRST CHOICE COFFEE SERVICES	03/07/23	03/07/23	FOOD & BEVERAGE		135.69
03-15	AP	01641451	FIRST CHOICE COFFEE SERVICES	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		4.87
03-16	AP	01641133	SPARKLETTS & SIERRA SPRINGS	02/13/23	02/13/23	WATER		28.32
03-16	AP	01641133	SPARKLETTS & SIERRA SPRINGS	03/01/23	03/31/23	WATER		5.45
03-16	AP	01641679	GROGIS,JOSHUA A	02/16/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L		300.00
03-16	AP	01641679	GROGIS,JOSHUA A	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L		30.00
03-21	AP	01646696	CAPITOL MARKING PRODUCTS INC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		36.50
03-27	AP	01642705	OZARKA WATER & COFFE SERVICE	02/28/23	02/28/23	WATER		4.99

03-27	AP	01642706	OZARKA WATER & COFFE SERVICE	02/09/23	02/09/23	WATER		17.45
03-29	AP	01642704	OZARKA WATER & COFFE SERVICE	03/01/23	03/31/23	WATER		10.50
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		29.86
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-239.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		560.22
							SUPPLIES AND MATERIALS TOTALS:	7,987.87
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		178.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		178.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		178.00
							EQUIPMENT TOTALS:	534.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,294.81
							OFFICE TOTALS:	408,294.81

2022 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		126.50
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		172.30
							FRANKED MAIL TOTALS:	298.80
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/01/23	01/02/23	SHARED EMPLOYEE		110.00
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE		-79.99
			CHANCE,SCOTT L	01/01/23	01/02/23	PART-TIME EMPLOYEE		166.67
			CORLEY,SARAH A	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR		4,661.11
			CORLEY,SARAH A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		700.00
			DEIRO, SOFIA A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		344.44
			DILLER,MATTHEW T	01/01/23	01/02/23	SHARED EMPLOYEE		55.56
			GROGIS,DEBRA A	01/01/23	01/02/23	DISTRICT SCHEDULER/CASEWORKER		405.56
			GROGIS,JOSHUA A	01/01/23	01/02/23	CHIEF OF STAFF		453.75
			HAND, BRANDON S.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		544.44
			HAND, BRANDON S.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,192.00
			HEAD, LISA G.	01/01/23	01/02/23	CASEWORKER		427.78
			HOMER, DEBE	01/01/23	01/02/23	LAWTON OFFICE MGR/CASEWORKER		333.33
			KENSINGER, ZACHARY T.	01/01/23	01/02/23	LEGISLATIVE AIDE		266.67
			MCPHERSON,WILLIAM A	01/01/23	01/02/23	DISTRICT DIRECTOR		555.56
			MCPHERSON,WILLIAM A	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,675.00
			PARKER,SABRINA	01/01/23	01/02/23	SCHEDULER		777.78
			SAVAGE, MELISSA A.	01/01/23	01/02/23	CASEWORKER		416.67
			STOOKSBURY,MELISSA L	01/01/23	01/02/23	PRESS ASSISTANT		316.67
			SULLIVAN, ADAM J.	01/01/23	01/02/23	SENIOR ADVISOR		801.22
			TROUTMAN, JESSIE E.	01/01/23	01/02/23	STAFF ASSISTANT		83.33
			WHITNEY,JOHN A	01/01/23	01/02/23	CASEWORKER		277.78
							PERSONNEL COMPENSATION TOTALS:	17,485.33
		TRAVEL						
01-03	AP	01625823	GROGIS,JOSHUA A	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		307.60
01-03	AP	01625823	GROGIS,JOSHUA A	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		318.60
01-03	AP	01625823	GROGIS,JOSHUA A	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		430.60
01-03	AP	01625823	GROGIS,JOSHUA A	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TOM COLE—Con.							
01-03 AP	01625823	GROGIS,JOSHUA A	11/01/22	11/27/22	MEALS		43.27
01-03 AP	01625823	GROGIS,JOSHUA A	11/06/22	11/11/22	CAR RENTAL		601.23
01-03 AP	01625823	GROGIS,JOSHUA A	11/18/22	11/27/22	CAR RENTAL		934.56
01-03 AP	01625823	GROGIS,JOSHUA A	12/08/22	12/11/22	CAR RENTAL		261.85
01-03 AP	01625823	GROGIS,JOSHUA A	11/21/22	11/27/22	GASOLINE		173.53
01-03 AP	01625823	GROGIS,JOSHUA A	12/11/22	12/11/22	GASOLINE		58.25
01-03 AP	01625823	GROGIS,JOSHUA A	11/01/22	11/01/22	TAXI/RIDE SHARE		20.00
01-03 AP	01625825	GROGIS,JOSHUA A	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		95.80
01-03 AP	01625825	GROGIS,JOSHUA A	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		34.00
01-03 AP	01625825	GROGIS,JOSHUA A	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		297.60
01-03 AP	01625825	GROGIS,JOSHUA A	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		318.60
01-03 AP	01625825	GROGIS,JOSHUA A	10/16/22	10/30/22	MEALS		37.36
01-03 AP	01625825	GROGIS,JOSHUA A	10/01/22	10/16/22	CAR RENTAL		1,149.46
01-03 AP	01625825	GROGIS,JOSHUA A	10/19/22	10/30/22	CAR RENTAL		1,112.96
01-03 AP	01625825	GROGIS,JOSHUA A	10/05/22	10/22/22	GASOLINE		530.55
01-03 AP	01625825	GROGIS,JOSHUA A	10/16/22	10/16/22	TAXI/RIDE SHARE		20.00
01-03 AP	01625831	GROGIS,JOSHUA A	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		259.60
01-03 AP	01625831	GROGIS,JOSHUA A	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		259.60
01-03 AP	01625831	GROGIS,JOSHUA A	09/12/22	09/27/22	MEALS		62.97
01-03 AP	01625831	GROGIS,JOSHUA A	06/30/22	07/06/22	CAR RENTAL		641.41
01-03 AP	01625831	GROGIS,JOSHUA A	07/22/22	07/26/22	CAR RENTAL		657.59
01-03 AP	01625831	GROGIS,JOSHUA A	07/30/22	08/07/22	CAR RENTAL		579.83
01-03 AP	01625831	GROGIS,JOSHUA A	09/23/22	09/27/22	CAR RENTAL		572.17
01-03 AP	01625831	GROGIS,JOSHUA A	08/13/22	08/13/22	GASOLINE		43.12
01-03 AP	01625831	GROGIS,JOSHUA A	09/23/22	09/23/22	TAXI/RIDE SHARE		20.00
01-03 AP	01625832	GROGIS,JOSHUA A	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		285.60
01-03 AP	01625832	GROGIS,JOSHUA A	06/30/22	06/30/22	MEALS		10.11
01-03 AP	01625832	GROGIS,JOSHUA A	07/06/22	07/30/22	MEALS		84.43
01-03 AP	01625832	GROGIS,JOSHUA A	05/04/22	05/24/22	GASOLINE		186.23
01-03 AP	01625832	GROGIS,JOSHUA A	06/05/22	06/05/22	GASOLINE		67.95
01-03 AP	01625832	GROGIS,JOSHUA A	07/22/22	07/22/22	GASOLINE		47.15
01-03 AP	01625832	GROGIS,JOSHUA A	06/30/22	06/30/22	TAXI/RIDE SHARE		20.00
01-09 AP	01625969	MCPHERSON, WILLIAM A.	12/12/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		535.21
01-09 AP	01625969	MCPHERSON, WILLIAM A.	12/12/22	12/16/22	LODGING		740.28
01-09 AP	01625969	MCPHERSON, WILLIAM A.	12/14/22	12/14/22	MEALS		101.60
01-09 AP	01625969	MCPHERSON, WILLIAM A.	12/05/22	12/08/22	PRIVATE AUTO MILEAGE		27.00
01-09 AP	01625969	MCPHERSON, WILLIAM A.	12/16/22	12/16/22	TAXI/RIDE SHARE		36.95
01-09 AP	01626041	CITIBANK GOV CARD SERVICE	12/08/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		840.20
01-09 AP	01626041	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		141.60
01-09 AP	01626041	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		402.60
01-09 AP	01626041	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		368.60
01-09 AP	01626041	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT		141.60
01-09 AP	01626755	GROGIS,JOSHUA A	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		437.60

01-09	AP	01626755	GROGIS,JOSHUA A	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT	307.60
01-09	AP	01626755	GROGIS,JOSHUA A	12/22/22	01/01/23	MEALS	35.72
01-09	AP	01626755	GROGIS,JOSHUA A	12/22/22	01/01/23	CAR RENTAL	873.34
01-09	AP	01626755	GROGIS,JOSHUA A	12/26/22	12/31/22	GASOLINE	253.14
01-09	AP	01626757	ZACHARIAS, JACE K.	12/01/22	12/30/22	PRIVATE AUTO MILEAGE	584.10
02-03	AP	01633401	HEAD, LISA G.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE	19.35
02-24	AP	01635434	MCPHERSON, WILLIAM A.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	431.60
02-24	AP	01635434	MCPHERSON, WILLIAM A.	01/02/23	01/02/23	TAXI/RIDE SHARE	23.24
						TRAVEL TOTALS:	17,069.91
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01625785	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	384.43
01-03	AP	01625884	UNITED PARCEL SERVICE	11/19/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	23.77
01-06	AP	01625833	AT&T CORP	12/11/22	01/10/23	UTILITIES	292.53
01-09	AP	01626582	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	UTILITIES	388.00
01-09	AP	01626599	COX BUSINESS SERVCIES	11/22/22	12/21/22	UTILITIES	595.60
01-09	AP	01626758	UNITED PARCEL SERVICE	12/10/22	12/10/22	POSTAGE / COURIER / BOX RENTAL	1.43
01-12	AP	01627042	SPARKLIGHT	12/23/22	01/22/23	UTILITIES	254.91
01-19	AP	01629689	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES	389.61
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,378.88
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	90.57
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.24
02-06	AP	01632793	UNITED PARCEL SERVICE	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL	14.69
02-06	AP	01632952	COX BUSINESS SERVCIES	12/22/22	01/21/23	UTILITIES	599.82
02-06	AP	01634132	AT&T MOBILITY LLC	01/10/23	01/10/23	FRANKABLE TELECOM/TELETOWNHALL	1,199.99
03-14	AP	01642570	VERIZON WIRELESS	01/09/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,499.98
03-15	AP	01641198	HON. TOM COLE	12/05/22	01/04/23	UTILITIES	198.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,467.26
		PRINTING AND REPRODUCTION					
01-03	AP	01625783	ACCURATE WORD	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD	33.00
01-12	AP	01628272	ACCURATE WORD	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD	-33.00
01-12	AP	01628272	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES					
01-12	AP	01627849	ABSOLUTE DATA SHREDDING	12/14/22	12/15/22	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	70.00
		SUPPLIES AND MATERIALS					
01-03	AP	01625832	GROGIS,JOSHUA A	03/27/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L	143.07
01-03	AP	01625832	GROGIS,JOSHUA A	06/27/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	158.97
01-03	AP	01625832	GROGIS,JOSHUA A	07/28/22	07/28/23	PUBLICATIONS/REFERENCE MAT'L	300.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	36.81
03-01	AP	01640020	OZARKA WATER & COFFE SERVICE	12/13/22	12/13/22	WATER	7.45
03-01	AP	01640022	OZARKA WATER & COFFE SERVICE	12/31/22	12/31/22	WATER	4.99
03-01	AP	01640038	OZARKA WATER & COFFE SERVICE	12/28/22	12/28/22	WATER	7.45
						SUPPLIES AND MATERIALS TOTALS:	658.74
		EQUIPMENT					
01-31	AP	01630176	SHARP ELECTRONICS CORPORATIION	12/12/22	12/12/22	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	267.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TOM COLE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,350.04
					OFFICE TOTALS:		43,350.04
2021 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-04 AP	01625834	GROGIS,JOSHUA A	03/27/21	03/27/22	PUBLICATIONS/REFERENCE MAT'L		223.19
					SUPPLIES AND MATERIALS TOTALS:		223.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		223.19
					OFFICE TOTALS:		223.19
INTERN ALLOWANCES							
2023 HON. TOM COLE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,416.67	7,416.67
					INTERN ALLOWANCES TOTALS:	7,416.67	7,416.67
					OFFICE TOTALS:	7,416.67	7,416.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BASHAW, JARED L.	01/03/23	01/06/23	DISTRICT OFFICE PAID INTERN -		166.67
		CARTER, VALERIE J.	01/03/23	01/30/23	DISTRICT OFFICE PAID INTERN -		700.00
		SAVAGE, KAYLA C.	02/08/23	03/31/23	DISTRICT OFFICE PAID INTERN -		883.33
		SEQUEIRA, MADELYN	01/26/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,466.67
		WIENECKE, ROBERT L.	01/25/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,200.00
					PERSONNEL COMPENSATION TOTALS:		7,416.67
					INTERN ALLOWANCES TOTALS:		7,416.67
					OFFICE TOTALS:		7,416.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TOM COLE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BASHAW, JARED L.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		83.33
		CARTER, VALERIE J.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		50.00
					PERSONNEL COMPENSATION TOTALS:		133.33
					INTERN ALLOWANCES TOTALS:		133.33
					OFFICE TOTALS:		133.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DOUG COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-10 AP	01634732	VERIZON	12/02/20	01/01/21	UTILITIES		670.86

RENT, COMMUNICATION, UTILITIES TOTALS:		670.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:		670.86
OFFICE TOTALS:		670.86

2023 HON. MIKE COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-38.17	-38.17
PERSONNEL COMPENSATION	245,199.93	245,199.93
TRAVEL	16,573.38	16,573.38
RENT, COMMUNICATION, UTILITIES	9,308.12	9,308.12
PRINTING AND REPRODUCTION	2,949.01	2,949.01
OTHER SERVICES	10,996.17	10,996.17
SUPPLIES AND MATERIALS	16,957.04	16,957.04
EQUIPMENT	735.54	735.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,681.02	302,681.02
OFFICE TOTALS:	302,681.02	302,681.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	89.28
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-127.45
						FRANKED MAIL TOTALS:	-38.17

PERSONNEL COMPENSATION

			BLALOCK,ANN GOOLSBY, ANN M.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC	17,600.00
			BURTON, MONICA L.	01/03/23	03/31/23	SHARED EMPLOYEE	2,448.89
			EISENBERGER, ANDREW J.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	23,222.23
			FERLAND,JOHN O	01/03/23	03/31/23	SHARED EMPLOYEE	4,053.83
			GRANT, VALARIE	02/14/23	03/31/23	STAFF ASSISTANT	5,875.00
			GRIFFIN, DANIEL J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	17,600.00
			HAYES, JESSICA M.	01/03/23	03/31/23	DISTRICT DIRECTOR	30,555.56
			MASON, KEVIN	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	18,333.33
			NEWMAN, WILLIAM C.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	11,611.10
			PERRITT, LEE A.	01/03/23	03/31/23	SCHEDULER	14,666.67
			PETROCCIONE, KEVIN M.	02/01/23	03/31/23	LEGISLATIVE DIRECTOR	14,166.66
			PHILLIPS, BRANDON C.	01/03/23	03/31/23	CHIEF OF STAFF	42,777.77
			REBEL, CHANDLER J.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
			SANDERS, LAUREN G.	01/03/23	03/31/23	CONSTITUENT ADVOCATE	13,933.33
			ZIESENHENE, GREGORY G.	01/03/23	03/31/23	FIELD REPRESENTATIVE	17,355.56
						PERSONNEL COMPENSATION TOTALS:	245,199.93

TRAVEL

02-07	AP	X0048121	HON MICHAEL COLLINS	01/03/23	01/03/23	TAXI/RIDE SHARE	18.67
02-07	AP	X0048121	HON MICHAEL COLLINS	01/07/23	01/07/23	TAXI/RIDE SHARE	16.97
02-07	AP	X0048121	HON MICHAEL COLLINS	01/09/23	01/09/23	TAXI/RIDE SHARE	20.22
02-07	AP	X0048121	HON MICHAEL COLLINS	01/27/23	01/27/23	TAXI/RIDE SHARE	19.05
02-08	AP	X0048161	PHILLIPS, BRANDON C.	01/02/23	01/06/23	LODGING	648.33
02-08	AP	X0048161	PHILLIPS, BRANDON C.	01/06/23	01/07/23	LODGING	189.67
02-08	AP	X0048161	PHILLIPS, BRANDON C.	01/09/23	01/12/23	LODGING	772.47
02-08	AP	X0048161	PHILLIPS, BRANDON C.	01/17/23	01/19/23	LODGING	419.57
02-08	AP	X0048161	PHILLIPS, BRANDON C.	01/24/23	01/27/23	LODGING	606.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE COLLINS—Con.							
02-08 AP	X0048161	PHILLIPS, BRANDON C.	01/07/23	01/07/23	TAXI/RIDE SHARE		16.91
02-08 AP	X0048161	PHILLIPS, BRANDON C.	01/17/23	01/17/23	TAXI/RIDE SHARE		40.11
02-08 AP	X0048161	PHILLIPS, BRANDON C.	01/19/23	01/19/23	TAXI/RIDE SHARE		54.88
02-08 AP	X0048161	PHILLIPS, BRANDON C.	01/24/23	01/24/23	TAXI/RIDE SHARE		41.19
02-08 AP	X0048161	PHILLIPS, BRANDON C.	01/27/23	01/27/23	TAXI/RIDE SHARE		21.04
02-08 AP	X0048161	PHILLIPS, BRANDON C.	01/30/23	01/30/23	TAXI/RIDE SHARE		39.89
02-08 AP	X0048161	PHILLIPS, BRANDON C.	01/31/23	01/31/23	TAXI/RIDE SHARE		20.53
02-13 AP	X0049260	HAYES, JESSICA M.	01/18/23	01/25/23	PRIVATE AUTO MILEAGE		388.42
02-15 AP	X0048771	MASON, KEVIN	01/13/23	01/31/23	PRIVATE AUTO MILEAGE		110.29
02-17 AP	X0050341	PHILLIPS, BRANDON C.	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		170.90
02-17 AP	X0050341	PHILLIPS, BRANDON C.	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-17 AP	X0050341	PHILLIPS, BRANDON C.	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-17 AP	X0050341	PHILLIPS, BRANDON C.	01/17/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		424.80
02-17 AP	X0050341	PHILLIPS, BRANDON C.	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		341.80
02-17 AP	X0050341	PHILLIPS, BRANDON C.	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-17 AP	X0050341	PHILLIPS, BRANDON C.	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-17 AP	X0050341	PHILLIPS, BRANDON C.	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-17 AP	X0050341	PHILLIPS, BRANDON C.	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		170.90
02-17 AP	X0050341	PHILLIPS, BRANDON C.	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-22 AP	X0049240	HAYES, JESSICA M.	01/25/23	01/25/23	PARKING		11.00
02-22 AP	X0050465	PHILLIPS, BRANDON C.	01/30/23	02/03/23	LODGING		1,055.24
02-22 AP	X0050465	PHILLIPS, BRANDON C.	02/06/23	02/09/23	LODGING		1,212.72
02-22 AP	X0050465	PHILLIPS, BRANDON C.	02/01/23	02/01/23	MEALS		49.80
02-22 AP	X0050465	PHILLIPS, BRANDON C.	02/08/23	02/08/23	MEALS		8.00
02-22 AP	X0050465	PHILLIPS, BRANDON C.	02/02/23	02/02/23	TAXI/RIDE SHARE		18.00
02-22 AP	X0050465	PHILLIPS, BRANDON C.	02/03/23	02/03/23	TAXI/RIDE SHARE		27.90
02-22 AP	X0050465	PHILLIPS, BRANDON C.	02/06/23	02/06/23	TAXI/RIDE SHARE		22.27
02-22 AP	X0050465	PHILLIPS, BRANDON C.	02/09/23	02/09/23	TAXI/RIDE SHARE		88.81
03-06 AP	X0052853	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-06 AP	X0052853	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-06 AP	X0052853	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-06 AP	X0052853	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-06 AP	X0052853	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-06 AP	X0052853	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-07 AP	X0054890	HAYES, JESSICA M.	02/09/23	02/23/23	PRIVATE AUTO MILEAGE		419.21
03-07 AP	X0054936	HAYES, JESSICA M.	02/01/23	02/01/23	PARKING		2.50
03-09 AP	X0056151	MASON, KEVIN	02/08/23	02/23/23	PRIVATE AUTO MILEAGE		102.94
03-09 AP	X0056151	MASON, KEVIN	02/22/23	02/22/23	PARKING		30.00
03-13 AP	X0054102	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-13 AP	X0054102	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		424.80
03-13 AP	X0054102	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		-170.90
03-13 AP	X0054102	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		-341.80
03-13 AP	X0054102	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		766.60

03-13	AP	X0054102	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-15	AP	X0057436	HON MICHAEL COLLINS	01/02/23	01/06/23	LODGING	564.00
03-15	AP	X0057438	HON MICHAEL COLLINS	01/06/23	01/07/23	LODGING	189.67
03-15	AP	X0057443	HON MICHAEL COLLINS	01/23/23	01/25/23	LODGING	376.00
03-15	AP	X0057447	HON MICHAEL COLLINS	01/25/23	01/27/23	LODGING	432.22
03-15	AP	X0057448	HON MICHAEL COLLINS	01/30/23	02/02/23	LODGING	648.33
03-15	AP	X0057450	HON MICHAEL COLLINS	02/05/23	02/09/23	LODGING	864.44
03-15	AP	X0057452	HON MICHAEL COLLINS	02/27/23	03/01/23	LODGING	376.00
03-15	AP	X0057453	HON MICHAEL COLLINS	03/01/23	03/04/23	LODGING	805.16
03-19	AP	X0057440	HON MICHAEL COLLINS	01/09/23	01/12/23	LODGING	648.33
						TRAVEL TOTALS:	16,573.38
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628565	THE MURRAY FAMILY TRUST	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-01	AP	X0047756	VERIZON	01/03/23	01/10/23	UTILITIES	120.09
02-16	AP	01637404	THE MURRAY FAMILY TRUST	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	X0050263	PERRITT, LEE A.	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL	23.50
02-16	AP	X0050265	PERRITT, LEE A.	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	30.14
02-16	AP	X0050266	PERRITT, LEE A.	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	61.87
02-21	AP	X0050865	FERLAND, JOHN O.	01/04/23	02/03/23	UTILITIES	134.92
02-22	AP	X0050465	PHILLIPS, BRANDON C.	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL	0.63
02-24	GL	MED0122698		01/27/23	01/27/23	HIR GRAPHICS (TRANSFER)	90.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	146.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	945.43
02-28	AP	X0052573	WINDSTREAM COMMUNICATIONS INC	02/04/23	03/03/23	UTILITIES	134.92
02-28	AP	X0052788	VERIZON	01/11/23	02/10/23	UTILITIES	527.86
03-03	AP	X0052575	CITY OF MONROE COMBINED UTILITIES	01/04/23	01/23/23	UTILITIES	132.96
03-15	AP	X0057262	WINDSTREAM COMMUNICATIONS INC	03/04/23	04/03/23	UTILITIES	146.27
03-16	AP	01643340	THE MURRAY FAMILY TRUST	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-28	AP	X0059612	FERLAND, JOHN O.	01/19/23	02/17/23	UTILITIES	298.24
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	106.68
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	136.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,308.12
		PRINTING AND REPRODUCTION					
01-17	AP	X0044384	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO	346.50
02-07	AP	X0048981	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	1,212.00
02-09	AP	X0049651	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-15	AP	X0050679	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	297.00
02-21	AP	X0050863	FERLAND, JOHN O.	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	984.00
02-22	AP	X0049240	HAYES, JESSICA M.	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	39.17
03-07	AP	X0054936	HAYES, JESSICA M.	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	20.84
						PRINTING AND REPRODUCTION TOTALS:	2,949.01
		OTHER SERVICES					
01-16	AP	01628726	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-16	AP	01628814	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637562	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637644	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE COLLINS—Con.								
03-02	AP	X0052568	BACCUS TERMITE & PEST CONTROL INC	02/08/23	02/08/23	JANITORIAL AND MAINT SERV		65.00
03-09	AP	X0056151	MASON, KEVIN	01/04/23	01/04/23	JANITORIAL AND MAINT SERV		26.17
03-16	AP	01643491	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01643561	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-21	AP	X0057412	HOME SWEET HOME CLEANING SERVICES LLC	03/10/23	03/10/23	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	10,996.17
		SUPPLIES AND MATERIALS						
01-31	AP	01632964	CAPITOL MARKING PRODUCTS INC	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		41.50
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,070.39
02-06	AP	X0048350	FERLAND, JOHN O.	01/12/23	01/12/23	HABITATION EXPENSE		75.00
02-15	AP	X0048771	MASON, KEVIN	01/26/23	01/26/23	HABITATION EXPENSE		14.07
02-16	AP	X0050261	PERRITT, LEE A.	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		105.90
02-21	AP	X0050865	FERLAND, JOHN O.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		99.50
02-21	AP	X0050865	FERLAND, JOHN O.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		127.72
02-22	AP	X0049240	HAYES, JESSICA M.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		60.35
02-22	AP	X0050264	PERRITT, LEE A.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		6.09
02-22	AP	X0051098	FERLAND, JOHN O.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		154.32
02-22	AP	X0051098	FERLAND, JOHN O.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		418.52
02-22	AP	X0051098	FERLAND, JOHN O.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		170.24
02-27	AP	01639777	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		147.50
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		104.60
02-28	AP	X0052486	FERLAND, JOHN O.	01/17/23	01/16/24	SOFTWARE LESS THAN $500		268.99
02-28	AP	X0052486	FERLAND, JOHN O.	02/16/23	02/15/24	SOFTWARE LESS THAN $500		119.99
03-02	AP	X0052748	FERLAND, JOHN O.	02/02/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-06	AP	X0052402	FERLAND, JOHN O.	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		87.30
03-07	AP	X0054936	HAYES, JESSICA M.	03/23/23	03/23/23	WATER		21.38
03-07	AP	X0054936	HAYES, JESSICA M.	02/21/23	02/21/23	FOOD & BEVERAGE		37.78
03-07	AP	X0054936	HAYES, JESSICA M.	02/23/23	02/23/23	FOOD & BEVERAGE		41.84
03-07	AP	X0054936	HAYES, JESSICA M.	02/24/23	02/24/23	FOOD & BEVERAGE		90.91
03-07	AP	X0054936	HAYES, JESSICA M.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		1.49
03-14	AP	X0054152	CITIBANK -VERIZON WRLS D6248-01	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		187.45
03-19	AP	X0057958	FERLAND, JOHN O.	02/16/23	02/16/23	FOOD & BEVERAGE		11.88
03-19	AP	X0057958	FERLAND, JOHN O.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		42.11
03-19	AP	X0057958	FERLAND, JOHN O.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		110.24
03-28	AP	X0059612	FERLAND, JOHN O.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		52.43
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		32.15
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-354.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		309.40
							SUPPLIES AND MATERIALS TOTALS:	16,957.04
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		245.18
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		245.18

03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		245.18
						EQUIPMENT TOTALS:		735.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,681.02
						OFFICE TOTALS:		302,681.02

INTERN ALLOWANCES
2023 HON. MIKE COLLINS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	2,813.33	2,813.33
						INTERN ALLOWANCES TOTALS:	2,813.33	2,813.33
						OFFICE TOTALS:	2,813.33	2,813.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MILLS, CONNOR D.	03/20/23	03/31/23	PAID INTERN - HOUSE PROGRAM		513.33
			SMITH, STEPHEN L.	03/08/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,300.00
						PERSONNEL COMPENSATION TOTALS:		2,813.33
						INTERN ALLOWANCES TOTALS:		2,813.33
						OFFICE TOTALS:		2,813.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	92.18	92.18
						PERSONNEL COMPENSATION	250,482.23	250,482.23
						TRAVEL	12,447.51	12,447.51
						RENT, COMMUNICATION, UTILITIES	9,891.18	9,891.18
						PRINTING AND REPRODUCTION	210.60	210.60
						OTHER SERVICES	20,683.30	20,683.30
						SUPPLIES AND MATERIALS	9,778.55	9,778.55
						EQUIPMENT	822.00	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,407.55	304,407.55
						OFFICE TOTALS:	304,407.55	304,407.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-49.60
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-39.85
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		102.94
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		118.19
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-39.50
						FRANKED MAIL TOTALS:		92.18

PERSONNEL COMPENSATION

			ANDERSON, JENNA R.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		18,822.23
			CASH,AMANDA C	01/03/23	03/31/23	CHIEF OF STAFF		49,793.33
			COFFMAN,SARAH L	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,888.90
			DOUTHITT,LILY A	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		17,111.10
			DOWNING, MARY-CARTER E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT/GRANTS C		15,644.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES COMER—Con.								
			ELDER, COREY C.	01/03/23	03/31/23	FIELD REPRESENTATIVE		18,822.23
			HACKER,AUSTIN J	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		14,666.67
			LILE, CASEY	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,444.43
			SETTLE, ZACHARY K.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE AS		13,444.44
			SIMPSON, SANDRA	01/03/23	03/31/23	DISTRICT DIRECTOR		24,200.00
			TYLER,JASON S	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		19,555.57
			WALKER, AMANDA F.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,866.67
			WETHERINGTON, AUSTIN K.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,222.23
							PERSONNEL COMPENSATION TOTALS:	250,482.23
		TRAVEL						
02-06	AP	01634099	SIMPSON, SANDRA	01/12/23	01/31/23	PRIVATE AUTO MILEAGE		660.90
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		184.60
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		25.00
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		184.90
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		426.60
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		184.90
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		184.90
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		184.90
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		184.90
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		135.90
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		184.90
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		184.90
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE		53.99
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	TAXI/RIDE SHARE		19.63
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	TAXI/RIDE SHARE		23.44
03-01	AP	01639713	WETHERINGTON, AUSTIN K.	01/03/23	01/25/23	PRIVATE AUTO MILEAGE		573.39
03-07	AP	01641180	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		655.09
03-07	AP	01641180	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		225.90
03-07	AP	01641180	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		487.79
03-07	AP	01641180	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		497.79
03-07	AP	01641180	CITIBANK GOV CARD SERVICE	02/20/23	02/21/23	LODGING		542.40
03-07	AP	01641180	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	MEALS		16.55
03-07	AP	01641222	CITIBANK GOV CARD SERVICE	01/26/23	01/28/23	CAR RENTAL		279.31
03-07	AP	01641222	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	CAR RENTAL		231.25
03-07	AP	01641222	CITIBANK GOV CARD SERVICE	02/09/23	02/11/23	CAR RENTAL		251.58
03-07	AP	01641222	CITIBANK GOV CARD SERVICE	02/15/23	02/17/23	CAR RENTAL		361.74
03-09	AP	01641418	HON JAMES COMER	01/12/23	01/16/23	MEALS		39.06
03-09	AP	01641418	HON JAMES COMER	01/02/23	01/30/23	PRIVATE AUTO MILEAGE		719.19
03-09	AP	01641459	SIMPSON, SANDRA	02/03/23	02/23/23	PRIVATE AUTO MILEAGE		860.02
03-09	AP	01641511	ELDER, COREY C.	01/11/23	01/11/23	MEALS		26.44
03-09	AP	01641511	ELDER, COREY C.	01/02/23	01/31/23	PRIVATE AUTO MILEAGE		1,746.23
03-10	AP	01641379	DOUTHITT, LILY A.	02/01/23	02/28/23	TAXI/RIDE SHARE		41.42
03-16	AP	01642771	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		184.90

03-16	AP	01642771	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	309.90
03-16	AP	01642771	CITIBANK GOV CARD SERVICE	02/20/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	401.79
03-16	AP	01642771	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	276.20
03-16	AP	01642771	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	184.90
03-16	AP	01642771	CITIBANK GOV CARD SERVICE	01/27/23	01/28/23	LODGING	151.78
03-16	AP	01642771	CITIBANK GOV CARD SERVICE	02/14/23	02/15/23	LODGING	254.90
03-16	AP	01642771	CITIBANK GOV CARD SERVICE	01/21/23	01/27/23	TAXI/RIDE SHARE	156.00
03-16	AP	01642771	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TAXI/RIDE SHARE	50.83
03-16	AP	01642771	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE	20.34
03-16	AP	01642771	CITIBANK GOV CARD SERVICE	02/20/23	02/20/23	TAXI/RIDE SHARE	58.34
03-16	AP	01642771	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE	18.12
						TRAVEL TOTALS:	12,447.51
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632709	PADUCAH ECONOMIC DEVELOPMENT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-20	AP	01631751	MONROE COUNTY FISCAL COURT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-27	GL	MED0121939		01/12/23	01/12/23	HIR GRAPHICS (TRANSFER)	21.25
02-16	AP	01638103	MONROE COUNTY FISCAL COURT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01638212	PADUCAH ECONOMIC DEVELOPMENT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	975.72
03-08	AP	01641209	CITI PCARD-GOOGLE YouTube TV	01/10/23	02/09/23	UTILITIES	9.99
03-08	AP	01641209	CITI PCARD-GOOGLE YouTube TV	01/23/23	02/22/23	UTILITIES	64.99
03-16	AP	01642801	CITI PCARD-GOOGLE YouTube TV	02/10/23	03/09/23	UTILITIES	9.99
03-16	AP	01642801	CITI PCARD-GOOGLE YouTube TV	02/23/23	03/22/23	UTILITIES	64.99
03-16	AP	01644020	MONROE COUNTY FISCAL COURT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01644134	PADUCAH ECONOMIC DEVELOPMENT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	120.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,002.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,891.18
		PRINTING AND REPRODUCTION					
01-25	GL	LAW0121830		01/13/23	01/13/23	REPRODUCTION OF FED/PUBLIC LAW	90.00
01-27	GL	MED0121939		01/10/23	01/13/23	PHOTOGRAPHIC (TRANSFER)	11.40
03-10	AP	01642262	PUBLIC PRINTER	01/06/23	01/06/23	FRANKABLE PRINTING & REPROD	72.20
03-17	AP	01644568	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	37.00
						PRINTING AND REPRODUCTION TOTALS:	210.60
		OTHER SERVICES					
01-16	AP	01628963	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628964	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-18	AP	01629794	WEST KY REGIONAL CHAMBER ALLIANCE	01/18/23	05/25/23	TRAINING	750.00
01-20	AP	01631475	KIMBERLY HARPER	01/19/23	01/19/23	JANITORIAL AND MAINT SERV	100.00
02-09	AP	01634118	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
02-16	AP	01635303	CITI PCARD-ADOBE PRODUCTS	12/16/22	01/15/23	TECHNOLOGY SERVICE CONTRACTS	90.08
02-16	AP	01635303	CITI PCARD-MAILCHIMP MISC	12/25/22	01/24/23	WEB DEV HST,EMAIL & RLTD SERV	11.66
02-16	AP	01637789	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637790	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-21	AP	01635894	KIMBERLY HARPER	02/02/23	02/02/23	JANITORIAL AND MAINT SERV	100.00
03-03	AP	01640853	KIMBERLY HARPER	03/02/23	03/02/23	JANITORIAL AND MAINT SERV	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES COMER—Con.								
03-08	AP	01641209	CITI PCARD-MAILCHIMP MISC	01/25/23	02/24/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
03-09	AP	01641513	KIMBERLY HARPER	02/16/23	02/16/23	JANITORIAL AND MAINT SERV		100.00
03-16	AP	01642801	CITI PCARD-MAILCHIMP MISC	02/25/23	03/24/23	TECHNOLOGY SERVICE CONTRACTS		13.78
03-16	AP	01643707	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643708	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-31	AP	01648030	KIMBERLY HARPER	03/30/23	03/30/23	JANITORIAL AND MAINT SERV		100.00
03-31	AP	01648036	UNDERGROUND VAULTS & STORAGE INC	03/23/23	03/23/23	JANITORIAL AND MAINT SERV		44.00
							OTHER SERVICES TOTALS:	20,683.30
		SUPPLIES AND MATERIALS						
01-20	AP	01630052	LEIDOS DIGITAL SOLUTIONS INC	01/10/23	01/02/25	SOFTWARE LESS THAN $500		5,976.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-162.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		330.57
02-21	AP	01638531	THE WOODEN CASKET LLC	01/17/23	01/17/23	HABITATION EXPENSE		455.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		66.46
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		22.98
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-133.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		125.97
03-01	AP	01639679	WALKER, AMANDA F.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		269.23
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		26.10
03-08	AP	01641209	CITI PCARD-ADAIR PROGRESS INC	01/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L		32.24
03-08	AP	01641209	CITI PCARD-ADOBE PRODUCTS	01/16/23	02/15/23	SOFTWARE LESS THAN $500		90.08
03-08	AP	01641209	CITI PCARD-BESTBUYCOM806732609697	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		209.96
03-08	AP	01641209	CITI PCARD-GRAMMARLY COHHPXOCZ	01/26/23	02/25/23	SOFTWARE LESS THAN $500		125.00
03-08	AP	01641209	CITI PCARD-HELLO DIRECT	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		624.63
03-08	AP	01641209	CITI PCARD-PUNCHBOWL.NEWS	01/26/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		318.00
03-08	AP	01641209	CITI PCARD-ZAGG - ECOM	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		66.77
03-16	AP	01642801	CITI PCARD-ADOBE PRODUCTS	02/16/23	03/15/23	SOFTWARE LESS THAN $500		90.08
03-16	AP	01642801	CITI PCARD-AMAZON.COM 8373U2QT3 AMZN	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		59.00
03-16	AP	01642801	CITI PCARD-AMZN Mktp US K90LS9DD3	02/01/23	02/01/23	FOOD & BEVERAGE		64.24
03-16	AP	01642801	CITI PCARD-FARMLAND PUBLICATIONS INC	02/01/23	02/01/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-16	AP	01642801	CITI PCARD-GRAMMARLY COHYM2XNZ	02/26/23	03/25/23	SOFTWARE LESS THAN $500		125.00
03-16	AP	01642801	CITI PCARD-NEWSPAPER SERVICES 3	02/12/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		83.00
03-16	AP	01642801	CITI PCARD-NEWSPAPER SERVICES 3	02/18/23	02/18/24	PUBLICATIONS/REFERENCE MAT'L		36.04
03-16	AP	01642801	CITI PCARD-NEWSPAPER SERVICES 3	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L		58.99
03-16	AP	01642801	CITI PCARD-PAXTON MEDIA GROUP	01/21/23	02/03/24	PUBLICATIONS/REFERENCE MAT'L		320.45
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		20.88
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		21.10
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-76.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		491.78
							SUPPLIES AND MATERIALS TOTALS:	9,778.55
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		274.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		274.00

03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,407.55
						OFFICE TOTALS:		304,407.55

2022 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		45,188.10
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		175.59
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1,054.40
						FRANKED MAIL TOTALS:		46,418.09

PERSONNEL COMPENSATION

			ANDERSON, JENNA R.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		427.78
			CASH,AMANDA C	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			COFFMAN,SARAH L	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		611.11
			DOUTHITT,LILY A	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		388.89
			DOWNING, MARY-CARTER E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT/GRANTS C		355.56
			ELDER, COREY C.	01/01/23	01/02/23	FIELD REPRESENTATIVE		427.78
			HACKER,AUSTIN J	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		333.33
			LILE, CASEY	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		305.56
			SETTLE, ZACHARY K.	01/01/23	01/02/23	PART-TIME EMPLOYEE		250.00
			SIMPSON, SANDRA	01/01/23	01/02/23	DISTRICT DIRECTOR		550.00
			TYLER,JASON S	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		444.44
			WALKER, AMANDA F.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		133.33
			WETHERINGTON, AUSTIN K.	01/01/23	01/02/23	FIELD REPRESENTATIVE		277.78
						PERSONNEL COMPENSATION TOTALS:		5,637.23

TRAVEL

01-06	AP	01626573	ELDER, COREY C.	11/01/22	12/29/22	PRIVATE AUTO MILEAGE		3,072.50
01-06	AP	01626660	HON JAMES COMER	05/01/22	05/28/22	MEALS		86.01
01-06	AP	01626660	HON JAMES COMER	07/07/22	07/17/22	MEALS		36.49
01-06	AP	01626660	HON JAMES COMER	06/07/22	07/28/22	PRIVATE AUTO MILEAGE		1,181.25
01-06	AP	01626660	HON JAMES COMER	05/10/22	05/10/22	TAXI/RIDE SHARE		21.67
01-06	AP	01626841	WETHERINGTON, AUSTIN K.	12/02/22	12/22/22	PRIVATE AUTO MILEAGE		633.94
01-17	AP	01628190	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		184.60
01-17	AP	01628190	CITIBANK GOV CARD SERVICE	12/05/22	12/06/22	LODGING		114.91
01-17	AP	01628190	CITIBANK GOV CARD SERVICE	12/15/22	12/16/22	LODGING		120.16
01-17	AP	01629510	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		369.20
01-18	AP	01629632	HON JAMES COMER	08/02/22	08/25/22	MEALS		119.99
01-18	AP	01629632	HON JAMES COMER	09/08/22	09/08/22	MEALS		21.71
01-18	AP	01629632	HON JAMES COMER	10/11/22	10/21/22	MEALS		79.42
01-18	AP	01629632	HON JAMES COMER	11/01/22	11/02/22	MEALS		34.42
01-18	AP	01629632	HON JAMES COMER	08/02/22	09/30/22	PRIVATE AUTO MILEAGE		2,321.88
01-18	AP	01629632	HON JAMES COMER	10/01/22	11/29/22	PRIVATE AUTO MILEAGE		1,945.00
01-23	AP	01628306	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		184.60
01-23	AP	01628306	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		184.60
01-23	AP	01628306	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		417.20
01-23	AP	01628306	CITIBANK GOV CARD SERVICE	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		232.60
01-23	AP	01628306	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		184.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES COMER—Con.								
01-23	AP	01628306	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		184.60
01-23	AP	01628306	CITIBANK GOV CARD SERVICE	12/11/22	12/14/22	LODGING		603.50
01-23	AP	01628306	CITIBANK GOV CARD SERVICE	12/15/22	12/18/22	CAR RENTAL		257.85
01-23	AP	01628306	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE		24.00
01-23	AP	01628306	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		19.63
02-13	AP	01635269	HON JAMES COMER	12/04/22	12/23/22	PRIVATE AUTO MILEAGE		583.75
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		243.90
02-14	AP	01635294	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	TAXI/RIDE SHARE		20.14
02-15	AP	01635582	ELDER, COREY C.	10/26/22	10/26/22	MEALS		24.78
02-15	AP	01635582	ELDER, COREY C.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE		1,654.38
02-17	AP	01635747	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		549.10
02-17	AP	01635747	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		494.20
02-17	AP	01635748	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		20.66
02-17	AP	01635748	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	TAXI/RIDE SHARE		19.20
02-17	AP	01635748	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE		11.81
02-17	AP	01635748	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		1.00
03-07	AP	01641180	CITIBANK GOV CARD SERVICE	10/19/22	10/21/22	LODGING		-222.38
							TRAVEL TOTALS:	16,036.87
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01630056	FEDEX	12/02/22	12/06/22	POSTAGE / COURIER / BOX RENTAL		15.66
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		963.86
02-06	AP	01633842	CITI PCARD-E- TEL MURRAY, LLC	01/01/23	01/31/23	UTILITIES		235.49
02-06	AP	01633842	CITI PCARD-SOUTH CENTRAL RURAL TELE	01/01/23	01/31/23	UTILITIES		529.70
02-14	AP	01635591	FEDEX	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		18.56
02-16	AP	01635303	CITI PCARD-E- TEL MURRAY, LLC	12/01/22	12/31/22	UTILITIES		234.65
02-16	AP	01635303	CITI PCARD-GOOGLE YouTube TV	12/23/22	01/22/23	UTILITIES		64.99
02-16	AP	01635303	CITI PCARD-SOUTH CENTRAL RURAL TELE	12/01/22	12/31/22	UTILITIES		525.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,701.99
		PRINTING AND REPRODUCTION						
01-19	AP	01629700	CAPITOL FRANKING GROUP LLC	12/13/22	12/13/22	FRANKABLE PRINTING & REPROD		70,074.00
							PRINTING AND REPRODUCTION TOTALS:	70,074.00
		OTHER SERVICES						
01-09	AP	01626534	KIMBERLY HARPER	01/03/22	01/03/22	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS						
01-06	AP	01626573	ELDER, COREY C.	11/29/22	11/29/22	FOOD & BEVERAGE		15.00
01-06	AP	01626660	HON JAMES COMER	03/14/22	03/14/22	HABITATION EXPENSE		240.00
01-18	AP	01629933	ACCURATE WORD	12/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		1,240.00
01-19	AP	01629726	LEIDOS DIGITAL SOLUTIONS INC	12/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-19	AP	01629915	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		8,550.00
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		76.49

01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		22.98
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		85.94
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		3.25
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		233.40
02-16	AP	01635303	CITI PCARD-EVANSVILLE COURIER	11/16/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L		508.83
02-16	AP	01635303	CITI PCARD-GRAMMARLY COGCBNDAR	12/26/22	01/25/23	SOFTWARE LESS THAN $500		125.00
02-16	AP	01635303	CITI PCARD-PAXTON MEDIA GROUP	12/28/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		47.81
02-16	AP	01635303	CITI PCARD-PAXTON MEDIA GROUP	12/28/22	12/28/24	PUBLICATIONS/REFERENCE MAT'L		47.81
02-16	AP	01635303	CITI PCARD-WATERWAYS COUNCIL INC	12/07/22	12/08/22	FOOD & BEVERAGE		325.00
03-08	AP	01641209	CITI PCARD-AMZN Mktp US 1I1TM3VJ3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		13.95
03-08	AP	01641209	CITI PCARD-AMZN Mktp US 970457FE3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		35.14
03-08	AP	01641209	CITI PCARD-AMZN Mktp US LQ7XI1NH3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		15.99
03-08	AP	01641209	CITI PCARD-AMZN Mktp US MX4KC0ED3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		239.92
03-08	AP	01641209	CITI PCARD-AMZN Mktp US V469I6203	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		107.92
03-08	AP	01641209	CITI PCARD-AMZN Mktp US WW5YZ2UM3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		81.36
03-08	AP	01641209	CITI PCARD-AMZN Mktp US XW12119W3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		173.60
03-08	AP	01641209	CITI PCARD-Amazon.com 6F1998Q83	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		11.91
03-08	AP	01641209	CITI PCARD-Amazon.com 9583T8VF3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		51.76
03-16	AP	01642801	CITI PCARD-NEWSPAPER SERVICES 3	12/30/22	01/19/24	PUBLICATIONS/REFERENCE MAT'L		74.19
						SUPPLIES AND MATERIALS TOTALS:		24,577.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,545.43
						OFFICE TOTALS:		165,545.43

INTERN ALLOWANCES
2023 HON. JAMES COMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,200.00	10,200.00
INTERN ALLOWANCES TOTALS:	10,200.00	10,200.00
OFFICE TOTALS:	10,200.00	10,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CUNNINGHAM, MADISON A.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM	5,280.00
WILLIAMS, LAUREN G.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,920.00
			PERSONNEL COMPENSATION TOTALS:	10,200.00
			INTERN ALLOWANCES TOTALS:	10,200.00
			OFFICE TOTALS:	10,200.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GERALD E. CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,922.85	10,922.85
PERSONNEL COMPENSATION	268,753.24	268,753.24
TRAVEL	1,180.68	1,180.68
RENT, COMMUNICATION, UTILITIES	19,172.26	19,172.26
PRINTING AND REPRODUCTION	30,691.51	30,691.51
OTHER SERVICES	10,805.00	10,805.00
SUPPLIES AND MATERIALS	6,560.60	6,560.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GERALD E. CONNOLLY—Con.								
						EQUIPMENT	299.00	299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,385.14	348,385.14
						OFFICE TOTALS:	348,385.14	348,385.14
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-120.10
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		11,069.44
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-72.80
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		108.96
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		55.55
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-118.20
						FRANKED MAIL TOTALS:		10,922.85
		PERSONNEL COMPENSATION						
			BURROUGHS,NICHOLAS N	01/03/23	02/28/23	DIGITAL DIRECTOR		11,277.77
			BURROUGHS,NICHOLAS N	03/01/23	03/31/23	PRESS SECRETARY		6,416.67
			COVINGTON,LAUREN M	01/03/23	03/31/23	SCHEDULER/LEGISLATIVE ASST		19,488.89
			CUMMINGS, OWEN T.	02/21/23	03/31/23	TEMPORARY EMPLOYEE		1,469.94
			DAVENPORT,COLLIN G	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		36,694.44
			DONCHES,MICHELLE M	01/03/23	03/31/23	SHARED EMPLOYEE		4,827.77
			DUBUISSON,MARLON W	01/03/23	03/31/23	DISTRICT DIRECTOR		24,055.56
			EVANS, JAELYN O.	01/03/23	02/17/23	STAFF ASSISTANT		6,250.00
			EVANS, JAELYN O.	02/17/23	02/17/23	STAFF ASSISTANT (OTHER COMPENSATION)		138.89
			GAGNE, AVERY M.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,944.43
			GREEN, JACOB C.	01/03/23	03/31/23	STAFF/PRESS ASSISTANT		12,805.56
			GRUTZIUS, MADALYN E.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,766.66
			MALIK, FATIMA T.	01/03/23	02/16/23	CONSTITUENT SVS REP/FIELD REP		6,111.11
			MALIK, FATIMA T.	02/17/23	03/31/23	STAFF ASSISTANT		6,694.44
			MCLAUGHLIN, MATTHEW S.	01/03/23	03/31/23	FOREIGN AFFAIRS LEGISLATIVE AS		17,205.56
			MONTGOMERY,BILLY C	01/03/23	03/31/23	CONSTITUENT SERVICE REP.		15,083.34
			SMITH,PETER J	01/03/23	03/31/23	CHIEF OF STAFF		38,494.44
			WHITE, MADELINE R.	01/03/23	03/31/23	FAIRFAX OUTREACH REP		16,150.00
			YUKAWA, ANNALIESE C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,877.77
						PERSONNEL COMPENSATION TOTALS:		268,753.24
		TRAVEL						
02-01	AP	01632799	MALIK, FATIMA T.	01/10/23	01/22/23	PRIVATE AUTO MILEAGE		76.31
02-08	AP	01633951	DUBUISSON, MARLON W.	01/05/23	01/26/23	PRIVATE AUTO MILEAGE		194.60
02-08	AP	01633958	WHITE, MADELINE R.	01/06/23	01/22/23	PRIVATE AUTO MILEAGE		149.54
02-10	AP	01634298	SMITH,PETER J	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		185.69
03-06	AP	X0050350	SMITH,PETER J	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		128.23
03-07	AP	X0050497	DUBUISSON, MARLON W.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		227.23
03-08	AP	X0054754	WHITE, MADELINE R.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		219.08
						TRAVEL TOTALS:		1,180.68

		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01633970	MAINLAND BUILDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
01-27	AP	01632068	COMCAST	01/15/23	02/22/23	UTILITIES	436.19
02-08	AP	01634278	COX COMMUNICATIONS INC	01/07/23	02/06/23	UTILITIES	82.69
02-16	AP	01638381	MAINLAND BUILDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	136.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	994.58
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	27.16
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	595.23
03-16	AP	01644300	MAINLAND BUILDING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	6,829.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	984.93
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	27.16
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	622.49
03-31	GL	GLA0123988		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	-6,789.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,172.26
		PRINTING AND REPRODUCTION					
01-25	AP	01629640	PUBLIC SERVICE ASSOCIATES	01/03/23	01/10/23	FRANKABLE PRINTING & REPROD	28,557.27
02-13	AP	01634280	CENTRIC BUSINESS SYSTEMS	11/05/22	02/04/23	NON-FRANKABLE PRINTING & REPRO	54.24
02-14	AP	01634711	SMITH,PETER J	02/01/23	02/07/23	ADVERTISEMENTS	900.00
02-24	AP	X0051266	SMITH,PETER J	02/07/23	02/14/23	ADVERTISEMENTS	900.00
02-28	AP	X0051905	SMITH,PETER J	02/14/23	02/15/23	ADVERTISEMENTS	200.00
03-01	GL	LAW0122930		02/24/23	02/24/23	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	30,691.51
		OTHER SERVICES					
01-16	AP	01629173	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01632695	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	01637997	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01638201	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,250.00
03-16	AP	01643915	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01644446	CAPITOL IDEA TECHNOLOGY INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,250.00
						OTHER SERVICES TOTALS:	10,805.00
		SUPPLIES AND MATERIALS					
01-12	AP	01627739	SMITH,PETER J	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	37.09
01-27	AP	01632477	SMITH,PETER J	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	38.88
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-305.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	472.97
02-08	AP	01633958	WHITE, MADELINE R.	01/12/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	52.88
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-291.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	481.05
03-06	AP	X0052946	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,976.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-326.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	423.73
						SUPPLIES AND MATERIALS TOTALS:	6,560.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GERALD E. CONNOLLY—Con.								
EQUIPMENT								
01-27	AP	01632071	CENTRIC BUSINESS SYSTEMS	01/11/23	01/11/23	MAINTENANCE / REPAIRS		224.00
02-08	AP	01633955	CENTRIC BUSINESS SYSTEMS	01/05/23	02/04/23	MAINTENANCE / REPAIRS		25.00
02-13	AP	01634280	CENTRIC BUSINESS SYSTEMS	02/05/23	03/04/23	MAINTENANCE / REPAIRS		25.00
03-21	AP	X0058091	CENTRIC BUSINESS SYSTEMS	03/05/23	04/04/23	MAINTENANCE / REPAIRS		25.00
						EQUIPMENT TOTALS:		299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,385.14
						OFFICE TOTALS:		348,385.14
2022 HON. GERALD E. CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		22,482.86
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		160.47
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		0.52
						FRANKED MAIL TOTALS:		22,643.85
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		100.00
			BANKS, LINDA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,500.00
			BURROUGHS,NICHOLAS N	01/01/23	01/02/23	DIGITAL DIRECTOR		388.89
			COVINGTON,LAUREN M	01/01/23	01/02/23	SCHEDULER/LEGISLATIVE ASST		427.78
			DAVENPORT,COLLIN G	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		994.44
			DUBUISSON,MARLON W	01/01/23	01/02/23	DISTRICT DIRECTOR		527.78
			EVANS, JAELYN O.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			GAGNE, AVERY M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			GREEN, JACOB C.	01/01/23	01/02/23	STAFF/PRESS ASSISTANT		277.78
			GRUTZIUS, MADALYN E.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		316.67
			MALIK, FATIMA T.	01/01/23	01/02/23	CONSTITUENT SVS REP/FIELD REP		277.78
			MCLAUGHLIN, MATTHEW S.	01/01/23	01/02/23	FOREIGN AFFAIRS LEGISLATIVE AS		377.78
			MONTGOMERY,BILLY C	01/01/23	01/02/23	CONSTITUENT SERVICE REP.		333.33
			SMITH,PETER J	01/01/23	01/02/23	CHIEF OF STAFF		838.89
			WHITE, MADELINE R.	01/01/23	01/02/23	FAIRFAX OUTREACH REP		350.00
			YUKAWA, ANNALIESE C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		66.67
						PERSONNEL COMPENSATION TOTALS:		7,361.13
TRAVEL								
01-03	AP	01625389	MALIK, FATIMA T.	12/01/22	12/14/22	PRIVATE AUTO MILEAGE		24.75
01-05	AP	01625670	SMITH,PETER J	12/03/22	12/28/22	PRIVATE AUTO MILEAGE		127.53
01-05	AP	01625692	WHITE, MADELINE R.	11/04/22	11/20/22	PRIVATE AUTO MILEAGE		167.25
01-11	AP	01627168	BURROUGHS, NICHOLAS N.	12/01/22	12/22/22	PRIVATE AUTO MILEAGE		253.31
01-25	AP	01630055	DUBUISSON, MARLON W.	12/01/22	12/23/22	PRIVATE AUTO MILEAGE		144.44
						TRAVEL TOTALS:		717.28
RENT, COMMUNICATION, UTILITIES								
01-05	AP	01625699	COMCAST	12/15/22	01/22/23	UTILITIES		414.58

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,580.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,016.12
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		27.16
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		573.46
02-08	AP	01633953	CITI PCARD-COMCAST BUSINESS	12/01/22	12/31/22	UTILITIES		110.00
02-08	AP	01633953	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/22	12/31/22	UTILITIES		53.67
03-16	AP	01641350	CITI PCARD-COMCAST BUSINESS	11/01/22	11/30/22	UTILITIES		110.00
03-16	AP	01641350	CITI PCARD-COMCAST BUSINESS	01/01/23	01/31/23	UTILITIES		111.65
03-31	GL	GLA0123988		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		6,789.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,886.39
		PRINTING AND REPRODUCTION						
01-03	AP	01625380	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		1,092.00
01-06	AP	01626205	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		78.00
01-17	GL	LAW0121564		07/27/22	07/27/22	REPRODUCTION OF FED/PUBLIC LAW		100.00
						PRINTING AND REPRODUCTION TOTALS:		1,270.00
		OTHER SERVICES						
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,250.00
						OTHER SERVICES TOTALS:		1,250.00
		SUPPLIES AND MATERIALS						
02-01	AP	01631821	BEANETICS COFFEE ROASTERS	04/01/22	10/16/22	FOOD & BEVERAGE		245.12
02-01	AP	01631959	BEANETICS COFFEE ROASTERS	01/29/22	02/28/22	FOOD & BEVERAGE		119.25
						SUPPLIES AND MATERIALS TOTALS:		364.37
		EQUIPMENT						
01-23	AP	01624579	JOHNSON CONTROLS SECURITY LLC	11/09/22	11/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,592.74
						EQUIPMENT TOTALS:		3,592.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,085.76
						OFFICE TOTALS:		49,085.76

2021 HON. GERALD E. CONNOLLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-06	AP	01625998	IMPACTOFFICE	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		478.64
02-01	AP	01631960	BEANETICS COFFEE ROASTERS	01/26/21	11/26/21	FOOD & BEVERAGE		492.90
						SUPPLIES AND MATERIALS TOTALS:		971.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		971.54
						OFFICE TOTALS:		971.54

2020 HON. GERALD E. CONNOLLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-05	AP	01625997	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,200.00
						SUPPLIES AND MATERIALS TOTALS:		10,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,200.00
						OFFICE TOTALS:		10,200.00

INTERN ALLOWANCES
2023 HON. GERALD E. CONNOLLY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	10,802.73	10,802.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. GERALD E. CONNOLLY—Con.							
					INTERN ALLOWANCES TOTALS:	10,802.73	10,802.73
					OFFICE TOTALS:	10,802.73	10,802.73
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAILEY, EMMA	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,966.67
		CUMMINGS, OWEN T.	02/01/23	02/20/23	PAID INTERN - HOUSE PROGRAM		568.17
		JACOBS, AIDAN B.	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,054.92
		KOURY, EVANNA C.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,124.34
		KWON, YENNA	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,147.83
		MANI, ROHAN	01/26/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,940.80
					PERSONNEL COMPENSATION TOTALS:		10,802.73
					INTERN ALLOWANCES TOTALS:		10,802.73
					OFFICE TOTALS:		10,802.73
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CONNIE CONWAY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BLACKNEY,MARK	01/01/23	01/02/23	FIELD REPRESENTATIVE		583.33
		BLACKNEY,MARK	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,041.67
		BURROWS, MASON R.	01/01/23	01/02/23	SHARED EMPLOYEE		500.00
		CASAREZ, MATTHEW	01/01/23	01/02/23	TEMPORARY EMPLOYEE		166.67
		HEADRICK,TERRIE D	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		638.89
		HEADRICK,TERRIE D	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,597.22
		HENDERSON,CLARISSA N	01/01/23	01/02/23	CHIEF OF STAFF		1,111.11
		HENDERSON,CLARISSA N	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		8,333.33
		KNOTT, JOSEPH T.	01/01/23	01/02/23	SENIOR ADVISOR		1,111.11
		KNOTT, JOSEPH T.	01/01/23	01/02/23	SENIOR ADVISOR (OTHER COMPENSATION)		8,333.33
		LANGER, JACOB	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,111.11
		LANGER, JACOB	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,333.33
		LINCOLN, JACK D.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,111.11
		LINCOLN, JACK D.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,444.44
		MIZNER,JACOB B	01/01/23	01/02/23	DISTRICT DIRECTOR		805.56
		MIZNER,JACOB B	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,013.89
		MORROW,JENNIFER L	01/01/23	01/02/23	SCHEDULER		1,111.11
		MORROW,JENNIFER L	01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)		8,333.33
		SMITH, LINDSEY M.	01/01/23	01/02/23	PRESS SECRETARY		694.44
		SMITH, LINDSEY M.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		1,736.11
					PERSONNEL COMPENSATION TOTALS:		59,111.09
TRAVEL							
01-02	AP 01624766	HENDERSON, CLARISSA N.	12/04/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		198.00
01-02	AP 01624766	HENDERSON, CLARISSA N.	12/14/22	12/14/22	MEALS		77.49

01-02	AP	01624766	HENDERSON, CLARISSA N.	12/05/22	12/12/22	WI-FI ON TRAVEL	32.00
01-02	AP	01624766	HENDERSON, CLARISSA N.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE	39.38
01-02	AP	01624766	HENDERSON, CLARISSA N.	12/05/22	12/09/22	TAXI/RIDE SHARE	480.38
01-03	AP	01625286	KNOTT, JOSEPH T.	12/26/22	12/26/22	AIRFARE COMMERCIAL TRANSPORT	246.60
01-03	AP	01625286	KNOTT, JOSEPH T.	12/02/22	12/22/22	MEALS	575.15
01-03	AP	01625286	KNOTT, JOSEPH T.	12/23/22	12/23/22	PRIVATE AUTO MILEAGE	179.38
01-03	AP	01625321	LINCOLN, JACK D.	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	45.00
01-03	AP	01625321	LINCOLN, JACK D.	12/21/22	12/22/22	LODGING	129.05
01-03	AP	01625321	LINCOLN, JACK D.	12/21/22	12/21/22	MEALS	3.78
01-03	AP	01625321	LINCOLN, JACK D.	12/21/22	12/23/22	CAR RENTAL	298.78
01-03	AP	01625321	LINCOLN, JACK D.	12/23/22	12/23/22	GASOLINE	53.02
01-03	AP	01625321	LINCOLN, JACK D.	12/08/22	12/21/22	TAXI/RIDE SHARE	94.20
01-03	AP	01625323	LINCOLN, JACK D.	11/17/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT	150.00
01-03	AP	01625323	LINCOLN, JACK D.	11/26/22	11/26/22	MEALS	20.98
01-03	AP	01625323	LINCOLN, JACK D.	11/15/22	11/18/22	TAXI/RIDE SHARE	154.05
01-05	AP	01626537	CITIBANK GOV CARD SERVICE	12/04/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	1,362.20
01-05	AP	01626537	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	1,455.20
01-05	AP	01626537	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	2,276.20
01-05	AP	01626537	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	1,288.20
01-05	AP	01626537	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	391.60
01-05	AP	01626537	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	461.60
01-05	AP	01626537	CITIBANK GOV CARD SERVICE	12/05/22	12/09/22	LODGING	864.44
01-05	AP	01626537	CITIBANK GOV CARD SERVICE	12/05/22	12/06/22	MEALS	47.93
01-17	AP	01627250	LINCOLN, JACK D.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	195.00
01-17	AP	01627250	LINCOLN, JACK D.	01/02/23	01/02/23	MEALS	23.33
01-17	AP	01627250	LINCOLN, JACK D.	01/02/23	01/02/23	TAXI/RIDE SHARE	35.13
						TRAVEL TOTALS:	11,178.07
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01627252	VERIZON WIRELESS	12/02/22	01/01/23	UTILITIES	316.19
01-17	AP	01629666	AT&T MOBILITY II LLC	12/07/22	01/02/23	UTILITIES	43.23
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	107.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	487.39
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.53
01-24	AP	01630005	UPS	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL	139.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,104.14
		PRINTING AND REPRODUCTION					
02-02	AP	01633690	CLINES BUSINESS EQUIPMENT INC	10/24/22	11/23/22	NON-FRANKABLE PRINTING & REPRO	38.60
						PRINTING AND REPRODUCTION TOTALS:	38.60
		OTHER SERVICES					
01-03	AP	01624882	CLINES BUSINESS EQUIPMENT INC	10/24/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	38.60
01-18	AP	01629876	TOTAL PROPERTY INC	12/28/22	12/28/22	JANITORIAL AND MAINT SERV	150.00
02-02	AP	01633690	CLINES BUSINESS EQUIPMENT INC	10/24/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	-38.60
						OTHER SERVICES TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,581.90
						OFFICE TOTALS:	71,581.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		139.39
						FRANKED MAIL TOTALS:		139.39
PERSONNEL COMPENSATION								
			BENTLEY, ETHAN M.	01/01/23	01/02/23	STAFF ASSISTANT		1,178.33
			BENTLEY, ETHAN M.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		16,425.00
			FELDHAUS,MARY K	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		750.00
			FELDHAUS,MARY K	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		16,925.00
			JERROLDS, CHRISTOPHER B.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,131.67
			JERROLDS, CHRISTOPHER B.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,987.00
			LUMIA, JASON J.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			LUMIA, JASON J.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		12,343.33
			MATHEWS,ELLA D	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		750.00
			MATHEWS,ELLA D	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		16,925.00
			MAYES,CHERYL D	01/01/23	01/02/23	DISTRICT DIRECTOR		1,111.11
			MAYES,CHERYL D	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		16,563.00
			MESSER, NICOLE F.	01/01/23	01/02/23	STAFF ASSISTANT		416.67
			MESSER, NICOLE F.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			MURPHY,KELLY A	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		166.67
			RAPOPORT,SYLVIA	01/01/23	01/02/23	FELLOW		416.67
			RAPOPORT,SYLVIA	01/01/23	01/02/23	FELLOW (OTHER COMPENSATION)		5,000.00
			TEAGUE,JEFFERY L	01/01/23	01/02/23	SENIOR ADVISOR/DIGITAL DIRECTO		694.44
			TEAGUE,JEFFERY L	01/01/23	01/02/23	SENIOR ADVISOR/DIGITAL DIRECTO (OTHER COMPENSATION)		5,000.00
			WOOD, JOHN G.	01/01/23	01/02/23	CONSTITUENT LIAISON		750.00
			WOOD, JOHN G.	01/01/23	01/02/23	CONSTITUENT LIAISON (OTHER COMPENSATION)		16,925.00
						PERSONNEL COMPENSATION TOTALS:		127,590.56
TRAVEL								
01-03	AP	X0035080	CITIBANK	11/01/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		271.20
01-03	AP	X0035080	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		-135.60
01-03	AP	X0035080	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		119.60
01-03	AP	X0035080	CITIBANK	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		-135.60
01-03	AP	X0035080	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		135.60
01-03	AP	X0035080	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		135.60
01-03	AP	X0035080	CITIBANK	12/02/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		422.20
01-03	AP	X0035080	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		135.60
01-03	AP	X0035080	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		135.60
01-03	AP	X0035080	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		135.60
01-03	AP	X0035080	CITIBANK	12/02/22	12/04/22	CAR RENTAL		143.55
01-19	AP	01629482	MATHEWS, ELLA D.	11/08/22	11/08/22	TAXI/RIDE SHARE		15.91
						TRAVEL TOTALS:		1,379.26
RENT, COMMUNICATION, UTILITIES								
01-06	AP	X0039880	CITIBANK -COMCAST	10/20/22	11/19/22	UTILITIES		175.56

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		633.32
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		487.49
01-26	AP	X0041377	AT&T	09/28/22	11/10/22	UTILITIES		98.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,535.73
		OTHER SERVICES						
01-03	AP	X0035013	CITIBANK -TBF DESKTOP DISPOS	11/04/22	11/04/22	JANITORIAL AND MAINT SERV		250.00
01-05	AP	X0039872	BALLARD SPAHR LLP	12/21/22	12/21/22	NON-TECHNOLOGY SERVICE CONTR		1,500.00
01-05	AP	X0040058	STERICYCLE INC	11/16/22	11/16/22	JANITORIAL AND MAINT SERV		794.40
01-05	AP	X0040059	STERICYCLE INC	11/04/22	11/30/22	JANITORIAL AND MAINT SERV		438.21
01-06	AP	X0040061	STERICYCLE INC	11/30/22	11/30/22	JANITORIAL AND MAINT SERV		53.53
02-27	AP	X0040734	LEIDOS DIGITAL SOLUTIONS INC	12/21/22	12/21/22	TECHNOLOGY SERVICE CONTRACTS		2,750.00
						OTHER SERVICES TOTALS:		5,786.14
		SUPPLIES AND MATERIALS						
01-03	AP	X0035013	CITIBANK -Mem CommercialAppl	11/22/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-03	AP	X0035013	CITIBANK -The Journal News	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-03	AP	X0035013	CITIBANK -ZOOM.US 888-799-9666	10/30/22	11/29/22	SOFTWARE LESS THAN $500		14.74
01-06	AP	X0038990	CITIBANK -ADOBE ACROPRO SUBS	11/02/22	12/01/22	SOFTWARE LESS THAN $500		15.89
01-06	AP	X0039880	CITIBANK -READYREFRESH/WATERSERV	11/01/22	11/30/22	WATER		24.37
01-27	AP	X0041711	CITIBANK -NYTIMES	09/16/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		138.33
						SUPPLIES AND MATERIALS TOTALS:		214.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		136,645.59
						OFFICE TOTALS:		136,645.59

2023 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,488.92	9,488.92
PERSONNEL COMPENSATION	264,910.24	264,910.24
TRAVEL	9,745.13	9,745.13
RENT, COMMUNICATION, UTILITIES	23,661.17	23,661.17
PRINTING AND REPRODUCTION	8,945.14	8,945.14
OTHER SERVICES	14,537.78	14,537.78
SUPPLIES AND MATERIALS	15,582.17	15,582.17
EQUIPMENT	741.00	741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,611.55	347,611.55
OFFICE TOTALS:	347,611.55	347,611.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-12.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		293.67
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		9,207.80
						FRANKED MAIL TOTALS:		9,488.92

PERSONNEL COMPENSATION

BARRIE,ELIZABETH M	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	21,545.24
BROWN,JANET L	01/03/23	03/31/23	FIELD REPRESENTATIVE	14,666.67
FLORES ROBLES, MARIANA	01/03/23	03/31/23	STAFF ASSISTANT	12,222.23
FOX, ALISON J.	01/03/23	03/31/23	PART-TIME EMPLOYEE	13,444.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. J. LUIS CORREA—Con.							
		GALLEGOS, CLAUDIO W.	01/09/23	03/31/23	DIRECTOR OF COMMUNITY OUTREACH		13,666.67
		GAMA, CYNTHIA	01/03/23	03/31/23	CASEWORKER		14,666.67
		GARCIA, MONICA R.	01/03/23	03/31/23	CASEWORKER		12,222.23
		GONZALEZ,SERGIO	01/03/23	03/31/23	SHARED EMPLOYEE		4,840.00
		LANGSAM, HANNAH D.	02/02/23	03/31/23	STAFF ASSISTANT		9,013.89
		LEMUS, GABRIELLA	01/03/23	03/31/23	COMMUNITY LIAISON		14,666.67
		MADRID,MAX	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,111.10
		MOORE, SHANE	01/03/23	03/31/23	SHARED EMPLOYEE		4,400.00
		MORENO, MAGNOLIA M.	01/03/23	03/31/23	CASEWORKER		12,222.23
		MUNOZ, RENE	01/03/23	03/31/23	CHIEF OF STAFF		42,777.77
		NGUYEN,NGOC L	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		20,777.77
		PERERA, MARIANA	01/03/23	03/31/23	SCHEDULER		14,666.67
		PEREZ,CASSANDRA	01/03/23	03/31/23	FIELD REP/DISTRICT SCHEDULER		14,666.67
		PUCCI JR, ADRIANO C.	01/03/23	01/30/23	COMMUNITY OUTREACH DIRECTOR		5,833.33
		PUCCI JR, ADRIANO C.	02/01/23	03/31/23	COMMUNICATIONS DIRECTOR		12,500.00
						PERSONNEL COMPENSATION TOTALS:	264,910.24
	TRAVEL						
02-02 AP	X0046095	BROWN, JANET L.	01/11/23	01/26/23	PRIVATE AUTO MILEAGE		86.98
02-02 AP	X0047727	NGUYEN, NGOC L	01/26/23	01/26/23	TAXI/RIDE SHARE		21.72
02-03 AP	X0047366	PEREZ, CASSANDRA	01/10/23	01/26/23	PRIVATE AUTO MILEAGE		13.73
02-03 AP	X0047366	PEREZ, CASSANDRA	01/10/23	01/10/23	PARKING		7.00
02-03 AP	X0047366	PEREZ, CASSANDRA	01/25/23	01/25/23	PARKING		10.00
02-13 AP	X0038078	GARCIA, MONICA R.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		115.19
02-13 AP	X0050270	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		154.90
02-13 AP	X0050270	CITIBANK	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		-154.90
02-13 AP	X0050270	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		69.58
02-27 AP	X0052037	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		204.90
02-27 AP	X0052047	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		204.60
02-27 AP	X0052082	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		392.60
03-01 AP	X0046688	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		688.90
03-01 AP	X0052049	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		204.60
03-01 AP	X0052090	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		204.60
03-01 AP	X0052090	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		392.60
03-02 AP	X0052085	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		392.60
03-02 AP	X0052682	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		28.00
03-02 AP	X0052683	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		22.64
03-03 AP	X0052208	GALLEGOS, CLAUDIO W.	01/10/23	02/10/23	PRIVATE AUTO MILEAGE		46.01
03-07 AP	X0046302	FLORES ROBLES, MARIANA	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		22.09
03-07 AP	X0053663	GARCIA, MONICA R.	02/23/23	02/25/23	PRIVATE AUTO MILEAGE		13.78
03-07 AP	X0053664	GAMA, CYNTHIA	02/11/23	02/25/23	PRIVATE AUTO MILEAGE		105.99
03-07 AP	X0053667	GAMA, CYNTHIA	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		3.67
03-07 AP	X0053668	GARCIA, MONICA R.	02/08/23	02/08/23	MEALS		17.99
03-07 AP	X0053668	GARCIA, MONICA R.	02/10/23	02/10/23	MEALS		38.17

03-07	AP	X0054700	CITIBANK	02/07/23	02/10/23	LODGING	408.16
03-07	AP	X0054700	CITIBANK	02/07/23	02/09/23	PARKING	30.00
03-07	AP	X0054729	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	468.90
03-07	AP	X0054830	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	998.10
03-07	AP	X0054830	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE	22.22
03-08	AP	X0052043	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	880.50
03-08	AP	X0052043	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	-237.70
03-08	AP	X0052043	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	154.90
03-08	AP	X0052043	CITIBANK	02/15/23	02/17/23	LODGING	316.42
03-08	AP	X0052043	CITIBANK	02/27/23	02/27/23	CAR RENTAL	-367.10
03-09	AP	X0055423	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	445.90
03-24	AP	X0057126	BROWN, JANET L.	02/01/23	03/14/23	PRIVATE AUTO MILEAGE	114.20
03-24	AP	X0057126	BROWN, JANET L.	02/07/23	02/07/23	PARKING	6.00
03-24	AP	X0059096	GALLEGOS, CLAUDIO W.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	83.88
03-24	AP	X0059171	GAMA, CYNTHIA	03/08/23	03/08/23	MEALS	15.98
03-27	AP	X0059112	GAMA, CYNTHIA	03/06/23	03/06/23	MEALS	9.75
03-27	AP	X0059112	GAMA, CYNTHIA	03/07/23	03/07/23	MEALS	23.12
03-27	AP	X0059112	GAMA, CYNTHIA	03/08/23	03/08/23	MEALS	11.89
03-27	AP	X0059112	GAMA, CYNTHIA	03/05/23	03/08/23	PRIVATE AUTO MILEAGE	69.42
03-27	AP	X0059112	GAMA, CYNTHIA	03/05/23	03/05/23	TAXI/RIDE SHARE	59.96
03-27	AP	X0059112	GAMA, CYNTHIA	03/06/23	03/06/23	TAXI/RIDE SHARE	178.87
03-27	AP	X0059112	GAMA, CYNTHIA	03/07/23	03/07/23	TAXI/RIDE SHARE	96.56
03-27	AP	X0059112	GAMA, CYNTHIA	03/08/23	03/08/23	TAXI/RIDE SHARE	115.17
03-27	AP	X0059256	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	468.90
03-28	AP	X0053800	CITIBANK	02/16/23	02/16/23	MEALS	181.85
03-28	AP	X0053800	CITIBANK	02/17/23	02/17/23	GASOLINE	59.02
03-29	AP	X0054730	CITIBANK	03/05/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT	597.80
03-29	AP	X0054730	CITIBANK	03/06/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	204.90
03-29	AP	X0054730	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	398.90
03-31	AP	X0053809	CITIBANK	02/13/23	02/17/23	LODGING	620.72
						TRAVEL TOTALS:	9,745.13
		RENT, COMMUNICATION, UTILITIES					
01-27	GL	MED0121939		01/12/23	01/23/23	HIR GRAPHICS (TRANSFER)	100.00
02-03	AP	X0048228	GTT AMERICAS LLC	03/01/23	03/31/23	UTILITIES	613.28
02-17	AP	01639085	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
02-17	AP	01639086	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
02-23	AP	X0051086	VERIZON	01/07/23	02/06/23	UTILITIES	655.65
02-24	GL	MED0122698		01/30/23	02/06/23	HIR GRAPHICS (TRANSFER)	500.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,618.49
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	371.17
03-07	AP	X0054994	GTT AMERICAS LLC	04/01/23	04/30/23	UTILITIES	613.28
03-09	AP	X0055361	MUNOZ, RENE	02/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	34.20
03-13	AP	X0056328	AT&T CORP	01/22/23	02/21/23	UTILITIES	153.22
03-16	AP	01644379	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
03-20	AP	X0058370	VERIZON	02/07/23	03/06/23	UTILITIES	616.38
03-28	GL	MED0123584		02/27/23	03/24/23	HIR GRAPHICS (TRANSFER)	200.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. J. LUIS CORREA—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,705.33
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		371.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,661.17
		PRINTING AND REPRODUCTION						
03-01	AP	X0053270	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		156.00
03-09	AP	X0053236	THE AEJ GROUP LLC	02/23/23	02/23/23	FRANKABLE PRINTING & REPROD		4,196.55
03-16	AP	01642999	BOUCHARD GOLD COMMUNICATIONS LLC	02/23/23	02/23/23	FRANKABLE PRINTING & REPROD		4,212.48
03-22	AP	X0059195	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		204.00
03-28	GL	MED0123584		03/03/23	03/22/23	PHOTOGRAPHIC (TRANSFER)		24.00
03-28	AP	X0059687	CITIBANK -AUDIO VIDEO PARTNERS INC	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		42.61
03-28	AP	X0060445	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		109.50
						PRINTING AND REPRODUCTION TOTALS:		8,945.14
		OTHER SERVICES						
01-16	AP	01633277	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01638310	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-01	AP	X0052435	CREATIVENGINE	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		8,400.00
03-16	AP	01644228	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-29	AP	X0059689	CITIBANK -GOOGLE Google Storage	02/24/23	02/23/24	TECHNOLOGY SERVICE CONTRACTS		31.79
03-29	AP	X0059689	CITIBANK -GOOGLE Google Storage	02/24/23	06/14/24	TECHNOLOGY SERVICE CONTRACTS		105.99
						OTHER SERVICES TOTALS:		14,537.78
		SUPPLIES AND MATERIALS						
01-19	AP	X0042890	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		121.98
02-01	AP	X0045981	CITIBANK -D J WALL-ST-JOURNAL	01/14/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L		38.99
02-09	AP	X0046548	CITIBANK -AMZN Mktp US G93KB07H3	01/17/23	01/17/23	FOOD & BEVERAGE		127.44
02-09	AP	X0046548	CITIBANK -AMZN Mktp US G93KB07H3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		234.58
02-09	AP	X0046548	CITIBANK -BESTBUYCOM806734636159	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		1,159.96
02-09	AP	X0046548	CITIBANK -CANVA I03672-24122886	01/21/23	01/21/24	SOFTWARE LESS THAN $500		119.99
02-09	AP	X0046548	CITIBANK -D J WALL-ST-JOURNAL	01/14/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L		38.99
02-09	AP	X0046548	CITIBANK -LA TIMES SUBSCRIPTION	01/21/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L		186.84
02-09	AP	X0046548	CITIBANK -SACBEE SUBSCRIPTION	01/31/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L		27.99
02-09	AP	X0046548	CITIBANK -USHR CATERING	01/03/23	01/03/23	FOOD & BEVERAGE		676.01
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		231.99
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		241.53
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		33.99
03-07	AP	X0053669	FLORES ROBLES, MARIANA	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		41.33
03-09	AP	X0053826	CITIBANK -AMZN Mktp US HE1WF42S1	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		96.97
03-09	AP	X0053826	CITIBANK -AMZN Mktp US HE1ZK9EO2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		139.39
03-09	AP	X0053826	CITIBANK -AMZN Mktp US HE8Z546U2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		168.96
03-09	AP	X0055361	MUNOZ, RENE	02/07/23	02/07/23	FOOD & BEVERAGE		170.00
03-28	AP	X0059687	CITIBANK -D J WALL-ST-JOURNAL	02/14/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		38.99

03-28	AP	X0059687	CITIBANK -NYTimes NYTimes	01/30/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L	17.00
03-28	AP	X0059687	CITIBANK -NYTimes NYTimes	02/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L	17.00
03-28	AP	X0059687	CITIBANK -PUNCHBOWL.NEWS	01/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	300.00
03-28	AP	X0059687	CITIBANK -READYREFRESH/WATERSERV	12/27/22	01/26/23	WATER	91.33
03-28	AP	X0059687	CITIBANK -READYREFRESH/WATERSERV	01/20/23	01/20/23	FOOD & BEVERAGE	29.07
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	33.99
03-29	AP	X0052707	CITIBANK	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	56.03
03-29	AP	X0053730	CITIBANK -JAX DONUTS 15	02/18/23	02/18/23	FOOD & BEVERAGE	31.90
03-29	AP	X0053730	CITIBANK -TST Pour Vida Latin Flav	02/03/23	02/03/23	FOOD & BEVERAGE	353.21
03-29	AP	X0059689	CITIBANK -COSTCO WHSE #0126	02/10/23	02/10/23	FOOD & BEVERAGE	55.02
03-29	AP	X0059689	CITIBANK -STARBUCKS STORE 10817	02/18/23	02/18/23	FOOD & BEVERAGE	20.00
03-31	AP	01648126	CAPITOL MARKING PRODUCTS INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	41.50
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	160.20
						SUPPLIES AND MATERIALS TOTALS:	15,582.17
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	247.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	247.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	247.00
						EQUIPMENT TOTALS:	741.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,611.55
						OFFICE TOTALS:	347,611.55

2022 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	45,933.07
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	1,296.94
						FRANKED MAIL TOTALS:	47,230.01
		PERSONNEL COMPENSATION					
			BARRIE,ELIZABETH M	12/01/22	01/02/23	LEGISLATIVE ASSISTANT	7,929.76
			BROWN,JANET L	12/01/22	01/02/23	FIELD REPRESENTATIVE	5,833.33
			FLORES ROBLES, MARIANA	01/01/23	01/02/23	STAFF ASSISTANT	277.78
			FOX, ALISON J.	01/01/23	01/02/23	PART-TIME EMPLOYEE	305.56
			GAMA, CYNTHIA	12/01/22	01/02/23	CASEWORKER	5,833.33
			GARCIA, MONICA R.	12/01/22	01/02/23	CASEWORKER	2,277.78
			GONZALEZ,SERGIO	01/01/23	01/02/23	SHARED EMPLOYEE	110.00
			LEMUS, GABRIELLA	12/01/22	01/02/23	COMMUNITY LIAISON	6,833.33
			MADRID,MAX	12/01/22	01/02/23	PART-TIME EMPLOYEE	3,138.89
			MOORE, SHANE	01/01/23	01/02/23	SHARED EMPLOYEE	100.00
			MORENO, MAGNOLIA M.	01/01/23	01/02/23	CASEWORKER	277.78
			MUNOZ, RENE	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
			NGUYEN,NGOC L	12/01/22	01/02/23	LEGISLATIVE DIRECTOR	2,972.22
			PERERA, MARIANA	01/01/23	01/02/23	SCHEDULER	333.33
			PEREZ,CASSANDRA	12/01/22	01/02/23	FIELD REP/DISTRICT SCHEDULER	6,833.33
			PUCCI JR, ADRIANO C.	12/01/22	01/02/23	COMMUNITY OUTREACH DIRECTOR	2,550.00
						PERSONNEL COMPENSATION TOTALS:	46,738.09
		TRAVEL					
01-09	AP	X0041854	FLORES ROBLES, MARIANA	09/21/22	09/21/22	MEALS	5.00
01-09	AP	X0041854	FLORES ROBLES, MARIANA	09/22/22	09/22/22	MEALS	5.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. J. LUIS CORREA—Con.								
01-09	AP	X0041854	FLORES ROBLES, MARIANA	09/27/22	09/27/22	MEALS		15.71
01-09	AP	X0041854	FLORES ROBLES, MARIANA	09/28/22	09/28/22	MEALS		7.98
01-09	AP	X0041854	FLORES ROBLES, MARIANA	12/06/22	12/06/22	MEALS		12.29
01-10	AP	X0038802	FLORES ROBLES, MARIANA	09/13/22	09/13/22	MEALS		27.58
01-10	AP	X0038802	FLORES ROBLES, MARIANA	11/28/22	11/28/22	MEALS		35.56
01-10	AP	X0038802	FLORES ROBLES, MARIANA	12/06/22	12/06/22	MEALS		26.13
01-23	AP	X0044223	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		204.60
01-23	AP	X0044223	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		-204.60
01-23	AP	X0044223	CITIBANK	12/04/22	12/04/22	TAXI/RIDE SHARE		26.32
01-23	AP	X0044228	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		460.60
01-24	AP	X0040930	CITIBANK	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		666.20
01-24	AP	X0040930	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		-666.20
01-24	AP	X0040930	CITIBANK	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		942.21
01-24	AP	X0040930	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		688.60
01-24	AP	X0040930	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		688.60
01-24	AP	X0040930	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		440.60
01-24	AP	X0040930	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		487.60
01-24	AP	X0040930	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE		21.65
01-31	AP	X0042064	FLORES ROBLES, MARIANA	09/15/22	09/15/22	MEALS		7.09
01-31	AP	X0042064	FLORES ROBLES, MARIANA	09/19/22	09/19/22	MEALS		17.00
01-31	AP	X0042064	FLORES ROBLES, MARIANA	09/22/22	09/22/22	MEALS		21.34
01-31	AP	X0042064	FLORES ROBLES, MARIANA	09/23/22	09/23/22	MEALS		56.95
01-31	AP	X0042064	FLORES ROBLES, MARIANA	09/29/22	09/29/22	MEALS		7.09
01-31	AP	X0045984	CITIBANK	12/05/22	12/08/22	LODGING		820.74
01-31	AP	X0045984	CITIBANK	12/05/22	12/05/22	MEALS		23.18
01-31	AP	X0046091	BROWN, JANET L.	12/01/22	12/22/22	PRIVATE AUTO MILEAGE		133.58
02-03	AP	X0047366	PEREZ, CASSANDRA	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		7.90
02-24	AP	X0031667	CITIBANK	10/25/22	10/25/22	TAXI/RIDE SHARE		23.54
02-27	AP	X0051733	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		883.60
02-27	AP	X0051834	CITIBANK	12/19/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		507.21
02-27	AP	X0052036	CITIBANK	12/19/22	12/22/22	LODGING		535.83
02-27	AP	X0052048	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		392.60
03-01	AP	X0034986	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		31.37
03-01	AP	X0052042	CITIBANK	11/13/22	11/18/22	LODGING		1,511.60
03-01	AP	X0052044	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		698.60
03-02	AP	X0052680	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		25.10
03-08	AP	X0052043	CITIBANK	11/07/22	11/07/22	CAR RENTAL		367.10
03-09	AP	X0052692	CITIBANK	11/28/22	12/02/22	LODGING		910.40
03-09	AP	X0052692	CITIBANK	12/01/22	12/01/22	MEALS		30.60
03-10	AP	X0054951	PERERA, MARIANA	12/19/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		375.29
03-10	AP	X0054951	PERERA, MARIANA	12/20/22	12/20/22	MEALS		20.88
03-10	AP	X0054951	PERERA, MARIANA	12/21/22	12/21/22	MEALS		7.00
03-10	AP	X0054951	PERERA, MARIANA	12/20/22	12/20/22	TAXI/RIDE SHARE		20.84

03-10	AP	X0054951	PERERA, MARIANA	12/21/22	12/21/22	TAXI/RIDE SHARE		22.76
03-10	AP	X0054951	PERERA, MARIANA	12/22/22	12/22/22	TAXI/RIDE SHARE		29.65
03-10	AP	X0055093	PERERA, MARIANA	12/21/22	12/21/22	MEALS		62.04
03-10	AP	X0055093	PERERA, MARIANA	12/19/22	12/19/22	TAXI/RIDE SHARE		22.94
							TRAVEL TOTALS:	11,465.65
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0037765	CITIBANK -RSCCD TUITION & FEES CASH	10/29/22	10/29/22	TEMPORARY SPACE RENTAL		547.50
01-06	AP	X0042147	VERIZON	11/07/22	12/06/22	UTILITIES		571.52
01-10	AP	X0042441	GTT AMERICAS LLC	01/01/23	02/28/23	UTILITIES		693.27
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,033.79
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		371.17
01-20	AP	X0044202	VERIZON	12/07/22	01/06/23	UTILITIES		596.60
01-27	GL	MED0121939		12/15/22	12/15/22	HIR GRAPHICS (TRANSFER)		50.00
01-31	AP	X0046040	AT&T CORP	11/22/22	12/21/22	UTILITIES		160.50
02-01	AP	X0037694	AT&T CORP	10/22/22	11/21/22	UTILITIES		132.75
02-03	AP	X0040960	CITIBANK -UPS 1Z401T360192992040	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		94.74
02-06	AP	X0048647	AT&T CORP	12/22/22	01/21/23	UTILITIES		146.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,515.30
		PRINTING AND REPRODUCTION						
01-06	AP	X0039270	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		7,139.00
01-06	AP	X0039877	MOSAIC MEDIA STRATEGY GROUP	12/19/22	12/19/22	FRANKABLE PRINTING & REPROD		61,799.00
01-06	AP	X0040177	MOSAIC MEDIA STRATEGY GROUP	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		18,242.00
01-09	AP	X0042440	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		152.00
03-08	AP	X0055220	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		5,577.50
							PRINTING AND REPRODUCTION TOTALS:	92,909.50
		SUPPLIES AND MATERIALS						
01-20	AP	X0044009	SODEXO INC & AFFILIATES	07/13/22	07/13/22	FOOD & BEVERAGE		224.66
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		119.52
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		33.99
02-01	AP	X0045981	CITIBANK -KAPWING PRO PLAN	12/14/22	12/14/23	SOFTWARE LESS THAN $500		192.00
02-01	AP	X0045981	CITIBANK -LA TIMES SUBSCRIPTION	11/28/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		185.81
02-01	AP	X0045981	CITIBANK -NYTimes NYTimes	12/05/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		17.00
02-01	AP	X0045981	CITIBANK -OTTER.AI	12/14/22	12/14/23	SOFTWARE LESS THAN $500		99.99
02-01	AP	X0045981	CITIBANK -SACBEE SUBSCRIPTION	12/23/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		27.99
02-01	AP	X0045981	CITIBANK -SQ EXCALIBUR INDUSTRIES	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		2,400.00
02-01	AP	X0047377	CITIBANK -READYREFRESH/WATERSERV	10/27/22	11/26/22	WATER		88.83
02-01	AP	X0047377	CITIBANK -READYREFRESH/WATERSERV	10/27/22	11/26/22	FOOD & BEVERAGE		29.07
02-03	AP	X0040960	CITIBANK -AMZN Mktp US 4F31B24A3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		217.21
02-03	AP	X0040960	CITIBANK -Amazon.com QU0IY4H23	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		126.62
02-03	AP	X0040960	CITIBANK -COSTCO WHSE #1001	12/09/22	12/09/22	FOOD & BEVERAGE		104.61
02-03	AP	X0040960	CITIBANK -PUERTO MADERO MERCADO	12/09/22	12/09/22	FOOD & BEVERAGE		45.86
02-09	AP	X0046548	CITIBANK -NYTimes NYTimes	01/02/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L		17.00
02-09	AP	X0046548	CITIBANK -ORANGE COUNTY BUSINESS	01/01/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		99.00
02-09	AP	X0046548	CITIBANK -READYREFRESH/WATERSERV	11/27/22	12/26/22	WATER		166.27
02-09	AP	X0046548	CITIBANK -READYREFRESH/WATERSERV	11/27/22	12/26/22	FOOD & BEVERAGE		58.14
02-21	AP	X0050861	DOTGOV COMMUNICATIONS LLC	01/01/23	12/31/24	SOFTWARE LESS THAN $500		1,896.00
03-07	AP	X0055222	AXIOS MEDIA INC	12/31/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,499.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. J. LUIS CORREA—Con.							
					SUPPLIES AND MATERIALS TOTALS:		8,648.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,507.12
					OFFICE TOTALS:		212,507.12
INTERN ALLOWANCES							
2023 HON. J. LUIS CORREA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,893.32	5,893.32
					INTERN ALLOWANCES TOTALS:	5,893.32	5,893.32
					OFFICE TOTALS:	5,893.32	5,893.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CERDA, VANESSA	01/26/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,083.33
		CORIA, MONSERRAT	01/20/23	03/12/23	PAID INTERN - HOUSE PROGRAM		353.33
		LU, YSA	01/26/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,083.33
		MONTES DE OCA, GRECIA	02/02/23	03/31/23	DISTRICT OFFICE PAID INTERN -		983.33
		RISK, LILY A.	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		406.67
		SMITH, ANDREA	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		866.67
		TOVBEKHAKYAN, MARTIN I.	01/11/23	03/17/23	PAID INTERN - HOUSE PROGRAM		1,116.66
					PERSONNEL COMPENSATION TOTALS:		5,893.32
					INTERN ALLOWANCES TOTALS:		5,893.32
					OFFICE TOTALS:		5,893.32
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10.50	10.50
					PERSONNEL COMPENSATION	294,328.68	294,328.68
					TRAVEL	18,476.23	18,476.23
					RENT, COMMUNICATION, UTILITIES	39,012.59	39,012.59
					PRINTING AND REPRODUCTION	3,570.71	3,570.71
					OTHER SERVICES	11,555.51	11,555.51
					SUPPLIES AND MATERIALS	4,950.17	4,950.17
					EQUIPMENT	498.75	498.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,403.14	372,403.14
					OFFICE TOTALS:	372,403.14	372,403.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-17.10
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		27.60
					FRANKED MAIL TOTALS:		10.50

PERSONNEL COMPENSATION

ADAMS, TARA D.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE			12,711.10
BENTHAM, JACOB T.	01/30/23	03/31/23	STAFF ASSISTANT			8,472.23
BOURBON,CHRISTY M	01/03/23	03/31/23	EXEC ASST/DIST SCHEDULER			20,777.77
CAMACHO, ANTHONY	01/03/23	03/31/23	PRESS SECRETARY			14,666.67
DEVINE, KATHRYN H.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT			14,666.67
DUARTE, LOGAN A.	01/11/23	02/28/23	TEMPORARY EMPLOYEE			4,911.11
DUARTE, LOGAN A.	03/01/23	03/31/23	PART-TIME EMPLOYEE			3,325.00
FOX,ALEXA R	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT			17,111.10
GARCIA, JESUS	01/03/23	02/28/23	COMMUNICATIONS ASSISTANT			7,572.23
GARCIA, JESUS	03/01/23	03/31/23	COMMS ASSISTANT			3,916.67
GARCIA,SANDRA	01/03/23	03/31/23	DISTRICT REPRESENTATIVE			13,933.33
GILL, KELLY S.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR			23,222.23
GOMES,STEVEN N	01/06/23	01/30/23	DISTRICT REPRESENTATIVE			577.78
KHAJAVI-SHOJAEI, BOAZ A.	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT			11,000.00
LOPEZ, JUAN E.	01/03/23	03/31/23	CHIEF OF STAFF			48,888.90
LYNCH, JOHN M.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR			22,000.00
MAHAN,KATHERINE M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/DISTRICT			31,777.77
ROBERGE, WADE A.	02/01/23	03/31/23	DC SCHEDULER			10,000.00
SENI, IGNACIO	01/03/23	01/30/23	STAFF ASSISTANT			894.44
SENI, IGNACIO	01/09/23	01/30/23	STAFF ASSISTANT (OTHER COMPENSATION)			255.56
SEPULVEDA, DANIEL L.	01/12/23	03/31/23	DISTRICT REPRESENTATIVE			11,425.89
VILLEGAS, RACHEL K.	01/03/23	03/31/23	SENIOR CASEWORKER			12,222.23
				PERSONNEL COMPENSATION TOTALS:		294,328.68

TRAVEL

01-26	AP	X0044571	CITIBANK	01/02/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		703.71
01-31	AP	X0042185	MAHAN, KATHERINE M.	01/02/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		897.70
01-31	AP	X0042185	MAHAN, KATHERINE M.	01/02/23	01/07/23	LODGING		1,080.55
01-31	AP	X0042185	MAHAN, KATHERINE M.	01/03/23	01/03/23	MEALS		16.41
01-31	AP	X0042185	MAHAN, KATHERINE M.	01/04/23	01/04/23	MEALS		25.80
01-31	AP	X0042185	MAHAN, KATHERINE M.	01/05/23	01/05/23	MEALS		30.68
01-31	AP	X0042185	MAHAN, KATHERINE M.	01/06/23	01/06/23	MEALS		70.30
01-31	AP	X0042185	MAHAN, KATHERINE M.	01/07/23	01/07/23	MEALS		11.20
01-31	AP	X0042185	MAHAN, KATHERINE M.	01/03/23	01/03/23	TAXI/RIDE SHARE		28.50
01-31	AP	X0042185	MAHAN, KATHERINE M.	01/04/23	01/04/23	TAXI/RIDE SHARE		28.27
01-31	AP	X0042185	MAHAN, KATHERINE M.	01/05/23	01/05/23	TAXI/RIDE SHARE		13.83
01-31	AP	X0042185	MAHAN, KATHERINE M.	01/07/23	01/07/23	TAXI/RIDE SHARE		19.66
02-02	AP	X0042810	BOURBON, CHRISTY M.	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-02	AP	X0042810	BOURBON, CHRISTY M.	01/02/23	01/08/23	LODGING		1,296.66
02-02	AP	X0042810	BOURBON, CHRISTY M.	01/03/23	01/03/23	MEALS		55.33
02-02	AP	X0042810	BOURBON, CHRISTY M.	01/05/23	01/05/23	MEALS		16.09
02-02	AP	X0042810	BOURBON, CHRISTY M.	01/06/23	01/06/23	MEALS		18.05
02-02	AP	X0042810	BOURBON, CHRISTY M.	01/05/23	01/05/23	TAXI/RIDE SHARE		8.82
02-02	AP	X0042810	BOURBON, CHRISTY M.	01/08/23	01/08/23	TAXI/RIDE SHARE		81.43
02-08	AP	X0043662	ADAMS, TARA D.	01/10/23	01/31/23	PRIVATE AUTO MILEAGE		402.71
02-09	AP	X0048025	GARCIA, SANDRA	01/05/23	01/31/23	PRIVATE AUTO MILEAGE		190.76
02-14	AP	X0046670	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		316.60
02-14	AP	X0046670	CITIBANK	01/15/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		423.89
02-14	AP	X0046670	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		312.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM COSTA—Con.								
02-14	AP	X0046670	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		317.20
02-14	AP	X0046670	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		312.70
02-14	AP	X0049405	LOPEZ, JUAN E.	01/16/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		628.70
02-14	AP	X0049405	LOPEZ, JUAN E.	01/16/23	01/21/23	LODGING		632.80
02-14	AP	X0049405	LOPEZ, JUAN E.	01/16/23	01/21/23	CAR RENTAL		582.94
02-16	AP	X0048694	MAHAN, KATHERINE M.	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		1,185.90
02-16	AP	X0048694	MAHAN, KATHERINE M.	02/06/23	02/09/23	LODGING		648.33
02-16	AP	X0048694	MAHAN, KATHERINE M.	02/06/23	02/06/23	MEALS		14.45
02-16	AP	X0048694	MAHAN, KATHERINE M.	02/07/23	02/07/23	MEALS		5.10
02-16	AP	X0048694	MAHAN, KATHERINE M.	02/08/23	02/08/23	MEALS		47.40
02-16	AP	X0048694	MAHAN, KATHERINE M.	02/09/23	02/09/23	MEALS		21.16
02-16	AP	X0048694	MAHAN, KATHERINE M.	02/06/23	02/06/23	TAXI/RIDE SHARE		39.08
02-16	AP	X0048694	MAHAN, KATHERINE M.	02/07/23	02/07/23	TAXI/RIDE SHARE		12.84
02-16	AP	X0048694	MAHAN, KATHERINE M.	02/08/23	02/08/23	TAXI/RIDE SHARE		21.56
02-16	AP	X0048694	MAHAN, KATHERINE M.	02/09/23	02/09/23	TAXI/RIDE SHARE		17.60
02-16	AP	X0050049	HON JAMES COSTA	01/24/23	01/24/23	TAXI/RIDE SHARE		30.00
02-16	AP	X0050049	HON JAMES COSTA	01/30/23	01/30/23	TAXI/RIDE SHARE		30.00
02-17	AP	X0049281	VILLEGAS, RACHEL K.	01/18/23	01/26/23	PRIVATE AUTO MILEAGE		135.64
03-01	AP	X0044111	MAHAN, KATHERINE M.	01/17/23	01/20/23	PRIVATE AUTO MILEAGE		25.80
03-02	AP	X0044002	LYNCH, JOHN M.	01/16/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		525.70
03-02	AP	X0044002	LYNCH, JOHN M.	01/16/23	01/24/23	LODGING		1,728.60
03-02	AP	X0044002	LYNCH, JOHN M.	01/16/23	01/16/23	MEALS		34.76
03-02	AP	X0044002	LYNCH, JOHN M.	01/16/23	01/24/23	MEALS		61.05
03-02	AP	X0044002	LYNCH, JOHN M.	01/17/23	01/17/23	MEALS		13.49
03-02	AP	X0044002	LYNCH, JOHN M.	01/18/23	01/18/23	MEALS		13.60
03-02	AP	X0044002	LYNCH, JOHN M.	01/20/23	01/20/23	MEALS		16.08
03-02	AP	X0044002	LYNCH, JOHN M.	01/21/23	01/21/23	MEALS		10.78
03-02	AP	X0044002	LYNCH, JOHN M.	01/23/23	01/23/23	MEALS		22.20
03-02	AP	X0044002	LYNCH, JOHN M.	01/24/23	01/24/23	MEALS		4.19
03-02	AP	X0044002	LYNCH, JOHN M.	01/17/23	01/24/23	CAR RENTAL		432.44
03-02	AP	X0044002	LYNCH, JOHN M.	01/23/23	01/23/23	GASOLINE		29.31
03-02	AP	X0044002	LYNCH, JOHN M.	01/17/23	01/17/23	TAXI/RIDE SHARE		18.99
03-02	AP	X0044002	LYNCH, JOHN M.	01/17/23	01/17/23	PARKING		6.50
03-03	AP	X0049066	FOX, ALEXA R.	01/16/23	01/16/23	MEALS		12.11
03-03	AP	X0049066	FOX, ALEXA R.	01/18/23	01/18/23	MEALS		6.71
03-03	AP	X0049066	FOX, ALEXA R.	01/22/23	01/22/23	MEALS		40.81
03-03	AP	X0049066	FOX, ALEXA R.	01/16/23	01/22/23	CAR RENTAL		254.88
03-03	AP	X0049066	FOX, ALEXA R.	01/20/23	01/20/23	GASOLINE		40.19
03-03	AP	X0049066	FOX, ALEXA R.	01/18/23	01/18/23	PARKING		5.00
03-03	AP	X0049066	FOX, ALEXA R.	01/19/23	01/19/23	PARKING		12.46
03-03	AP	X0049066	FOX, ALEXA R.	01/20/23	01/20/23	PARKING		6.98
03-19	AP	X0049397	ADAMS, TARA D.	02/04/23	02/28/23	PRIVATE AUTO MILEAGE		385.60
03-19	AP	X0054279	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		392.20

03-19	AP	X0054279	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		312.10
03-19	AP	X0054279	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		316.60
03-19	AP	X0054279	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		312.10
03-20	AP	X0047317	DEVINE, KATHRYN H.	02/21/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		580.60
03-20	AP	X0047317	DEVINE, KATHRYN H.	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-20	AP	X0047317	DEVINE, KATHRYN H.	02/21/23	02/25/23	LODGING		506.24
03-20	AP	X0047317	DEVINE, KATHRYN H.	02/21/23	02/21/23	MEALS		20.51
03-20	AP	X0047317	DEVINE, KATHRYN H.	02/22/23	02/22/23	MEALS		50.75
03-20	AP	X0047317	DEVINE, KATHRYN H.	02/23/23	02/23/23	MEALS		50.49
03-20	AP	X0047317	DEVINE, KATHRYN H.	02/24/23	02/24/23	MEALS		51.20
03-20	AP	X0047317	DEVINE, KATHRYN H.	02/25/23	02/25/23	MEALS		12.08
03-20	AP	X0047317	DEVINE, KATHRYN H.	02/21/23	02/25/23	CAR RENTAL		230.02
03-20	AP	X0047317	DEVINE, KATHRYN H.	02/24/23	02/24/23	GASOLINE		30.50
03-20	AP	X0047317	DEVINE, KATHRYN H.	02/25/23	02/25/23	TAXI/RIDE SHARE		63.48
03-22	AP	X0050059	MAHAN, KATHERINE M.	02/02/23	03/21/23	PRIVATE AUTO MILEAGE		73.88
03-27	AP	X0055397	VILLEGAS, RACHEL K.	02/01/23	03/21/23	PRIVATE AUTO MILEAGE		125.09
03-29	AP	X0052346	FOX, ALEXA R.	01/16/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		837.71
							TRAVEL TOTALS:	18,476.23
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01631471	TUTELIAN HOLDINGS I LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,178.33
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		6.66
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		6.59
01-27	GL	MED0121939		01/11/23	01/11/23	HIR GRAPHICS (TRANSFER)		120.00
02-16	AP	01638113	TUTELIAN HOLDINGS I LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,180.00
02-17	AP	X0048494	CITIBANK -COMCAST CALIFORNIA	01/03/23	02/02/23	UTILITIES		100.81
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		199.71
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		68.02
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		205.58
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		63.54
02-24	GL	MED0122698		01/26/23	02/03/23	HIR GRAPHICS (TRANSFER)		191.00
02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		71.50
02-27	AP	01639508	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		135.01
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,091.09
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		10,446.08
03-07	AP	X0053122	VERIZON	02/10/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL		502.17
03-16	AP	01644031	TUTELIAN HOLDINGS I LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,180.00
03-20	AP	X0054021	CITIBANK -COMCAST CALIFORNIA	01/10/23	02/09/23	UTILITIES		749.67
03-20	AP	X0054021	CITIBANK -COMCAST CALIFORNIA	02/03/23	03/02/23	UTILITIES		106.90
03-28	GL	MED0123584		03/08/23	03/13/23	HIR GRAPHICS (TRANSFER)		400.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		121.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,121.87
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		565.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,012.59
		PRINTING AND REPRODUCTION						
01-24	AP	X0041608	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		30.00
01-26	AP	X0041609	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		188.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM COSTA—Con.								
01-31	AP	X0045974	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		115.50
02-15	AP	X0050041	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		1,776.50
02-24	GL	MED0122698		02/09/23	02/13/23	PHOTOGRAPHIC (TRANSFER)		7.70
03-07	AP	X0055193	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		283.50
03-07	AP	X0055198	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		241.00
03-14	AP	X0056976	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		115.50
03-20	AP	X0054021	CITIBANK -FACEBK 673P3K3H32	02/04/23	02/12/23	ADVERTISEMENTS		400.00
03-20	AP	X0054021	CITIBANK -FACEBK MEAK3LFG32	01/31/23	01/31/23	ADVERTISEMENTS		13.01
03-20	AP	X0054021	CITIBANK -FACEBK ZHCE5KBH32	01/31/23	02/05/23	ADVERTISEMENTS		400.00
							PRINTING AND REPRODUCTION TOTALS:	3,570.71
		OTHER SERVICES						
01-16	AP	01628920	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628921	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-06	AP	X0048485	IRON MOUNTAIN	12/21/22	01/24/23	JANITORIAL AND MAINT SERV		48.43
02-16	AP	01637748	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637749	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-02	AP	X0044002	LYNCH, JOHN M.	01/19/23	01/23/23	LAUNDRY SERVICES		118.00
03-08	AP	X0055194	IRON MOUNTAIN	01/25/23	02/21/23	JANITORIAL AND MAINT SERV		48.09
03-16	AP	01643665	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643666	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-22	AP	X0050059	MAHAN, KATHERINE M.	02/28/23	03/28/23	TECHNOLOGY SERVICE CONTRACTS		0.99
							OTHER SERVICES TOTALS:	11,555.51
		SUPPLIES AND MATERIALS						
01-24	AP	X0039507	HAGUE QUALITY WATER OF MD INC	01/03/23	12/31/23	WATER		756.00
01-27	AP	X0044329	HON JAMES COSTA	01/11/23	01/11/23	FOOD & BEVERAGE		80.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-22.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		232.79
02-08	AP	X0043662	ADAMS, TARA D.	01/31/23	01/31/23	FOOD & BEVERAGE		60.00
02-08	AP	X0043926	DEVINE, KATHRYN H.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		62.40
02-10	AP	X0047711	DEVINE, KATHRYN H.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		581.94
02-14	AP	X0046653	CITIBANK -BEST BUY MHT 00001214	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		281.68
02-14	AP	X0046653	CITIBANK -WAL-MART #5337	01/13/23	02/13/23	FOOD & BEVERAGE		28.31
02-14	AP	X0046653	CITIBANK -WAL-MART #5337	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		11.74
02-16	AP	X0048694	MAHAN, KATHERINE M.	02/08/23	02/08/23	FOOD & BEVERAGE		197.00
02-16	AP	X0049890	CITIBANK -CANVA I03658-23684768	01/07/23	01/06/24	SOFTWARE LESS THAN $500		119.40
02-24	AP	X0050588	LOPEZ, JUAN E.	01/09/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		41.33
02-24	AP	X0050588	LOPEZ, JUAN E.	02/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		41.33
02-27	AP	X0051522	LOPEZ, JUAN E.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		116.59
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		149.31
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		463.10
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		185.24
03-03	AP	X0049066	FOX, ALEXA R.	01/20/23	01/20/23	FOOD & BEVERAGE		71.42
03-08	AP	X0053240	BENTHAM, JACOB T.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		32.39

03-08	AP	X0053291	CDW GOVERNMENT LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	354.90
03-20	AP	X0054021	CITIBANK -AMZN Mktp US OB70S6MV3	02/08/23	02/08/23	FOOD & BEVERAGE	62.63
03-20	AP	X0054021	CITIBANK -FRESNO BEE SU 3	01/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	215.99
03-20	AP	X0054021	CITIBANK -LOVEANDSAN IKES - FRE	02/21/23	02/21/23	FOOD & BEVERAGE	469.73
03-27	AP	X0055397	VILLEGAS, RACHEL K.	02/21/23	02/21/23	FOOD & BEVERAGE	122.90
03-27	AP	X0055397	VILLEGAS, RACHEL K.	02/26/23	02/26/23	FOOD & BEVERAGE	23.18
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	210.87
						SUPPLIES AND MATERIALS TOTALS:	4,950.17
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	166.25
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	166.25
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	166.25
						EQUIPMENT TOTALS:	498.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,403.14
						OFFICE TOTALS:	372,403.14

2022 HON. JIM COSTA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	383.41
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	17.52
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	3.88
						FRANKED MAIL TOTALS:	404.81

PERSONNEL COMPENSATION

ADAMS, TARA D.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	288.89
ADAMS, TARA D.	11/01/22	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,500.00
BOURBON,CHRISTY M	01/01/23	01/02/23	EXEC ASST/DIST SCHEDULER	472.22
BOURBON,CHRISTY M	10/01/22	01/02/23	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)	20,000.00
CAMACHO, ANTHONY	01/01/23	01/02/23	PRESS SECRETARY	413.33
CAMACHO, ANTHONY	10/01/22	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)	18,500.00
DEVINE, KATHRYN H.	01/01/23	01/02/23	LEGISLATIVE AIDE	305.56
DEVINE, KATHRYN H.	11/01/22	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	12,500.00
FOX,ALEXA R	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	388.89
FOX,ALEXA R	11/01/22	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	14,500.00
GARCIA, JESUS	01/01/23	01/02/23	COMMUNICATIONS ASSISTANT	261.11
GARCIA, JESUS	01/01/23	01/02/23	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	1,500.00
GARCIA,SANDRA	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	316.67
GARCIA,SANDRA	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
GILL, KELLY S.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	527.78
GILL, KELLY S.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
GOMES,STEVEN N	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	288.89
KHAJAVI-SHOJAEI, BOAZ A.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT	250.00
KHAJAVI-SHOJAEI, BOAZ A.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
LOPEZ, JUAN E.	01/01/23	01/02/23	CHIEF OF STAFF	1,111.11
LOPEZ, JUAN E.	10/01/22	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
LYNCH, JOHN M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	500.00
LYNCH, JOHN M.	11/01/22	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	20,500.00
MAHAN,KATHERINE M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/DISTRICT	895.56
MAHAN,KATHERINE M	10/01/22	01/02/23	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	11,668.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JIM COSTA—Con.							
		SENI, IGNACIO	01/01/23	01/02/23	STAFF ASSISTANT		255.56
		VILLEGAS, RACHEL K.	01/01/23	01/02/23	SENIOR CASEWORKER		277.78
		VILLEGAS, RACHEL K.	11/01/22	01/02/23	SENIOR CASEWORKER (OTHER COMPENSATION)		6,500.00
					PERSONNEL COMPENSATION TOTALS:		127,221.35
	TRAVEL						
01-03 AP	X0039429	LOPEZ, JUAN E.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE		6.45
01-03 AP	X0039429	LOPEZ, JUAN E.	11/17/22	12/08/22	PRIVATE AUTO MILEAGE		55.35
01-03 AP	X0039429	LOPEZ, JUAN E.	05/26/22	05/26/22	TAXI/RIDE SHARE		65.68
01-04 AP	X0039257	LOPEZ, JUAN E.	11/01/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		1,083.20
01-04 AP	X0039257	LOPEZ, JUAN E.	11/01/22	11/10/22	LODGING		1,159.20
01-04 AP	X0039257	LOPEZ, JUAN E.	11/01/22	11/10/22	CAR RENTAL		990.62
01-04 AP	X0039257	LOPEZ, JUAN E.	11/05/22	11/05/22	GASOLINE		120.00
01-04 AP	X0039257	LOPEZ, JUAN E.	11/10/22	11/10/22	GASOLINE		98.82
01-04 AP	X0039257	LOPEZ, JUAN E.	11/01/22	11/01/22	TAXI/RIDE SHARE		50.02
01-04 AP	X0039257	LOPEZ, JUAN E.	11/15/22	11/15/22	TAXI/RIDE SHARE		59.85
01-04 AP	X0039257	LOPEZ, JUAN E.	11/07/22	11/07/22	PARKING		3.00
01-04 AP	X0039875	GOMES, STEVEN N.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE		45.97
01-05 AP	X0035401	MAHAN, KATHERINE M.	11/29/22	12/07/22	LODGING		2,630.08
01-05 AP	X0035401	MAHAN, KATHERINE M.	12/01/22	12/01/22	MEALS		22.55
01-05 AP	X0035401	MAHAN, KATHERINE M.	12/02/22	12/02/22	MEALS		23.37
01-05 AP	X0035401	MAHAN, KATHERINE M.	12/04/22	12/04/22	MEALS		74.45
01-05 AP	X0035401	MAHAN, KATHERINE M.	12/05/22	12/05/22	MEALS		21.05
01-05 AP	X0035401	MAHAN, KATHERINE M.	12/06/22	12/06/22	MEALS		39.09
01-05 AP	X0035401	MAHAN, KATHERINE M.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE		10.33
01-05 AP	X0035401	MAHAN, KATHERINE M.	12/01/22	12/01/22	TAXI/RIDE SHARE		14.09
01-05 AP	X0035401	MAHAN, KATHERINE M.	12/02/22	12/02/22	TAXI/RIDE SHARE		38.83
01-05 AP	X0035401	MAHAN, KATHERINE M.	12/03/22	12/03/22	TAXI/RIDE SHARE		17.98
01-05 AP	X0035401	MAHAN, KATHERINE M.	12/04/22	12/04/22	TAXI/RIDE SHARE		50.66
01-05 AP	X0035401	MAHAN, KATHERINE M.	12/05/22	12/05/22	TAXI/RIDE SHARE		18.56
01-05 AP	X0035401	MAHAN, KATHERINE M.	12/06/22	12/06/22	TAXI/RIDE SHARE		10.72
01-05 AP	X0035401	MAHAN, KATHERINE M.	12/07/22	12/07/22	TAXI/RIDE SHARE		47.27
01-05 AP	X0040111	VILLEGAS, RACHEL K.	12/09/22	12/22/22	PRIVATE AUTO MILEAGE		128.83
01-06 AP	X0039881	LYNCH, JOHN M.	02/22/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT		573.20
01-06 AP	X0039881	LYNCH, JOHN M.	02/22/22	02/26/22	LODGING		502.48
01-06 AP	X0039881	LYNCH, JOHN M.	02/22/22	02/22/22	MEALS		11.07
01-06 AP	X0039881	LYNCH, JOHN M.	02/23/22	02/23/22	MEALS		9.50
01-06 AP	X0039881	LYNCH, JOHN M.	02/24/22	02/24/22	MEALS		9.52
01-06 AP	X0039881	LYNCH, JOHN M.	02/25/22	02/25/22	MEALS		5.00
01-06 AP	X0039881	LYNCH, JOHN M.	02/26/22	02/26/22	MEALS		11.57
01-06 AP	X0039881	LYNCH, JOHN M.	02/22/22	02/26/22	CAR RENTAL		234.98
01-06 AP	X0039881	LYNCH, JOHN M.	02/22/22	02/26/22	PARKING		20.00
01-09 AP	X0037703	MAHAN, KATHERINE M.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		24.98
01-09 AP	X0037703	MAHAN, KATHERINE M.	12/01/22	12/01/22	TAXI/RIDE SHARE		12.45

01-18	AP	X0040837	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	316.60
01-18	AP	X0040837	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	312.10
01-18	AP	X0040837	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	391.60
01-18	AP	X0040837	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	312.10
02-02	AP	X0042810	BOURBON, CHRISTY M.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	35.00
02-02	AP	X0042810	BOURBON, CHRISTY M.	01/02/23	01/02/23	MEALS	64.43
02-02	AP	X0042810	BOURBON, CHRISTY M.	01/02/23	01/02/23	TAXI/RIDE SHARE	25.98
02-14	AP	X0046670	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	-312.10
03-01	AP	X0044111	MAHAN, KATHERINE M.	01/02/23	01/02/23	TAXI/RIDE SHARE	17.01
						TRAVEL TOTALS:	9,463.49
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0041285	CITIBANK -COMCAST CALIFORNIA	11/14/22	12/13/22	UTILITIES	600.29
01-09	AP	X0041285	CITIBANK -COMCAST CALIFORNIA	12/03/22	01/02/23	UTILITIES	100.81
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	2,169.40
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	670.30
01-24	AP	X0044385	VERIZON	01/10/23	02/09/23	UTILITIES	459.48
01-30	AP	01632615	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL	101.05
01-30	AP	01632615	UPS	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	41.27
01-30	AP	01632615	UPS	12/24/22	12/24/22	POSTAGE / COURIER / BOX RENTAL	2.45
02-14	AP	X0046653	CITIBANK -COMCAST CALIFORNIA	12/14/22	01/13/23	UTILITIES	600.29
02-27	AP	01639515	UPS	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	136.48
03-02	AP	X0052336	CASEY MOVING SYSTEMS RECORDS MANAGEMENT	12/14/22	12/29/22	TEMPORARY SPACE RENTAL	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,148.07
		PRINTING AND REPRODUCTION					
01-10	AP	X0039667	US CAPITOL HISTORICAL SOCIETY	12/15/22	12/15/22	FRANKABLE PRINTING & REPROD	3,290.00
01-24	AP	X0044106	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	475.00
02-01	AP	X0045312	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	1,673.00
						PRINTING AND REPRODUCTION TOTALS:	5,438.00
		OTHER SERVICES					
01-06	AP	X0039828	LEIDOS DIGITAL SOLUTIONS INC	12/16/22	12/16/22	TECHNOLOGY SERVICE CONTRACTS	12,250.00
01-09	AP	X0022662	VILLEGAS, RACHEL K.	08/04/22	08/04/22	MISCELLANEOUS OTHER SERVICES	104.07
01-09	AP	X0037703	MAHAN, KATHERINE M.	12/29/22	01/28/23	TECHNOLOGY SERVICE CONTRACTS	0.99
01-09	AP	X0040534	TUTELIAN HOLDINGS I LLC	12/15/22	12/15/22	SECURITY SERVICE	3,063.60
01-19	AP	X0039228	TUTELIAN HOLDINGS I LLC	12/15/22	12/15/22	JANITORIAL AND MAINT SERV	18,998.55
02-15	AP	X0050213	JOHNSON CONTROLS SECURITY LLC	12/30/22	12/30/22	SECURITY SERVICE	805.76
03-28	AP	X0059907	IRON MOUNTAIN	02/23/22	03/22/22	JANITORIAL AND MAINT SERV	47.25
						OTHER SERVICES TOTALS:	35,270.22
		SUPPLIES AND MATERIALS					
01-05	AP	X0040003	GARCIA, JESUS	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	60.46
01-05	AP	X0041709	ADAMS, TARA D.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	38.40
01-06	AP	X0039660	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L	8,550.00
01-09	AP	X0040737	LOPEZ, JUAN E.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	495.92
01-09	AP	X0040749	MAHAN, KATHERINE M.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	289.41
01-09	AP	X0041285	CITIBANK -ZOOM.US 888-799-9666	12/10/22	12/09/23	SOFTWARE LESS THAN $500	549.90
01-09	AP	X0041684	AXIOS MEDIA INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-26	AP	01632359	LEIDOS DIGITAL SOLUTIONS INC	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	560.62
01-26	AP	X0039675	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	8,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIM COSTA—Con.								
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		16.68
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		7.94
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		28.63
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		65.68
01-30	AP	01632599	CAPITOL MARKING PRODUCTS INC	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		142.00
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		995.00
02-14	AP	X0046653	CITIBANK -MERCED SUN STAR OPS	12/26/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		8.46
02-14	AP	X0046653	CITIBANK -OFFICE DEPOT #945	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		68.42
02-14	AP	X0046653	CITIBANK -STAPLES DIRECT	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		4,079.11
02-17	AP	X0050215	LOPEZ, JUAN E.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		4,154.52
02-27	AP	X0050574	LOPEZ, JUAN E.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		110.94
03-10	AR	AC-19396	CULLIGAN WATER	01/01/22	01/31/22	WATER		-26.00
						SUPPLIES AND MATERIALS TOTALS:		31,195.09
		EQUIPMENT						
01-07	AP	X0040341	MAHAN, KATHERINE M.	12/23/22	12/23/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,435.32
03-21	AP	X0050586	LOPEZ, JUAN E.	01/02/23	01/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		634.94
						EQUIPMENT TOTALS:		2,070.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,211.29
						OFFICE TOTALS:		216,211.29
INTERN ALLOWANCES								
2023 HON. JIM COSTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,119.94	3,119.94
						INTERN ALLOWANCES TOTALS:	3,119.94	3,119.94
						OFFICE TOTALS:	3,119.94	3,119.94
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HERNANDEZ, RUMALDA M.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,119.94
						PERSONNEL COMPENSATION TOTALS:		3,119.94
						INTERN ALLOWANCES TOTALS:		3,119.94
						OFFICE TOTALS:		3,119.94
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOE COURTNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,425.69	1,425.69
						PERSONNEL COMPENSATION	317,193.87	317,193.87
						TRAVEL	5,460.88	5,460.88
						RENT, COMMUNICATION, UTILITIES	12,961.48	12,961.48
						PRINTING AND REPRODUCTION	4,845.35	4,845.35

						OTHER SERVICES	7,206.00	7,206.00
						SUPPLIES AND MATERIALS	4,012.63	4,012.63
						EQUIPMENT	2,460.97	2,460.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,566.87	355,566.87
						OFFICE TOTALS:	355,566.87	355,566.87
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-42.20
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-57.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		84.69
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		151.34
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		1,289.31
						FRANKED MAIL TOTALS:		1,425.69
	PERSONNEL COMPENSATION							
			CARVER, NOAH S.	01/03/23	03/31/23	STAFF ASSISTANT		11,611.10
			CASSIDY,PATRICK P	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,631.10
			CASSIDY,PATRICK P	03/01/23	03/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,344.44
			COSTIGAN,MARIA	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,466.67
			DEVITO, SAMANTHA L.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,497.77
			FALVEY,SEAN J	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,720.00
			GRANT,AYANTI E	01/03/23	03/31/23	DISTRICT DIRECTOR		28,673.33
			GREENFIELD, GEORGE R.	01/03/23	03/31/23	SHARED EMPLOYEE		5,035.57
			MCCRABB, SAWYER	01/03/23	03/31/23	STAFF ASSISTANT/LEG CORRES		13,297.77
			MCGRATH,JULIA	01/03/23	03/31/23	DISTRICT AIDE/GRANTS COORDINAT		14,373.33
			MCKIERNAN, NEIL P.	01/03/23	03/31/23	CHIEF OF STAFF		43,104.44
			MENESES, MANUEL F.	01/03/23	03/31/23	CASEWORKER		16,671.10
			NEWSTADT,RACHEL A	01/03/23	03/31/23	SCHEDULE COORDINATOR		15,546.67
			PETERSEN, CHRISTIAN K.	01/03/23	03/31/23	CASEWORKER		14,300.00
			RUVINSKY, MEGHAN O.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		19,555.57
			SUNDAHL, ALAN L.	01/03/23	03/31/23	SHARED EMPLOYEE		7,622.77
			TEWKSBURY,EUGENE A	01/03/23	03/31/23	LABOR LIAISON		16,011.10
			TOMSHECK, RYAN F.	01/03/23	03/31/23	DIGITAL COMMUNICATIONS MANAGER		15,375.57
			WESELIZA,KAREN	01/03/23	03/31/23	CASEWORKER		17,355.57
						PERSONNEL COMPENSATION TOTALS:		317,193.87
	TRAVEL							
01-31	AP	01632854	MENESES, MANUEL F.	01/05/23	01/20/23	PRIVATE AUTO MILEAGE		84.43
02-03	AP	01633356	PETERSEN, CHRISTIAN K.	01/17/23	01/18/23	PRIVATE AUTO MILEAGE		60.52
02-08	AP	01633994	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		548.60
02-08	AP	01633994	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		548.60
02-08	AP	01633995	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		438.90
02-08	AP	01633995	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		282.90
02-08	AP	01633995	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		261.90
03-02	AP	01640134	MENESES, MANUEL F.	02/07/23	02/28/23	PRIVATE AUTO MILEAGE		370.86
03-16	AP	01641895	PETERSEN, CHRISTIAN K.	02/14/23	02/27/23	PRIVATE AUTO MILEAGE		145.87
03-24	AP	01646612	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		438.90
03-24	AP	01646612	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		538.90
03-24	AP	01646612	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		438.90
03-24	AP	01646612	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		438.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE COURTNEY—Con.								
03-24	AP	01646612	CITIBANK GOV CARD SERVICE	02/21/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		535.80
03-24	AP	01646612	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		326.90
							TRAVEL TOTALS:	5,460.88
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01627497	COMCAST	01/07/23	02/06/23	UTILITIES		144.21
01-16	AP	01631794	RICHARD M TATOIAN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-23	AP	01631567	FRONTIER COMMUNICATIONS	01/11/23	02/10/23	UTILITIES		862.39
01-24	AP	01631815	DIRECTV	01/16/23	02/15/23	UTILITIES		157.13
01-30	AP	01632852	COX COMMUNICATIONS INC	01/21/23	02/20/23	UTILITIES		355.78
02-03	AP	01633359	VERIZON	01/24/23	02/23/23	UTILITIES		736.36
02-14	AP	01634962	EVERSOURCE	01/06/23	02/03/23	UTILITIES		124.35
02-14	AP	01634963	EVERSOURCE	01/06/23	02/03/23	UTILITIES		305.52
02-15	AP	01635122	COMCAST	02/07/23	03/06/23	UTILITIES		144.22
02-16	AP	01638130	RICHARD M TATOIAN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-22	AP	01638822	FRONTIER COMMUNICATIONS	02/11/23	03/10/23	UTILITIES		922.56
02-24	AP	01639119	DIRECTV	02/16/23	03/15/23	UTILITIES		162.75
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)		100.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		139.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		612.20
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		17.93
03-01	AP	01640101	COX COMMUNICATIONS INC	02/21/23	03/20/23	UTILITIES		355.78
03-07	AP	01640988	VERIZON	02/24/23	03/23/23	UTILITIES		725.23
03-16	AP	01642398	EVERSOURCE	02/03/23	03/06/23	UTILITIES		129.98
03-16	AP	01642399	EVERSOURCE	02/03/23	03/06/23	UTILITIES		317.31
03-16	AP	01642402	COMCAST	03/07/23	04/06/23	UTILITIES		144.22
03-16	AP	01644048	RICHARD M TATOIAN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-23	AP	01646325	FRONTIER COMMUNICATIONS	03/11/23	04/10/23	UTILITIES		922.56
03-24	AP	01646855	DIRECTV	03/16/23	04/15/23	UTILITIES		162.75
03-30	AP	01647529	COX COMMUNICATIONS INC	03/21/23	04/20/23	UTILITIES		355.78
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		139.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		613.97
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		22.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,961.48
		PRINTING AND REPRODUCTION						
02-28	AP	01639906	MAIL MATTERS LLC	02/13/23	02/13/23	FRANKABLE PRINTING & REPROD		4,535.25
03-22	AP	01646046	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-24	AP	01646610	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		136.50
03-24	AP	01646611	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		91.50
03-28	GL	MED0123584		03/17/23	03/17/23	PHOTOGRAPHIC (TRANSFER)		4.10
							PRINTING AND REPRODUCTION TOTALS:	4,845.35
		OTHER SERVICES						
01-05	AP	01626258	BARTHOLOMEW ELECTRIC LLC	12/29/22	12/29/23	SECURITY SERVICE		216.00

01-16	AP	01628933	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637761	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01641892	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/03/23	03/03/23	TRAINING	1,050.00
03-16	AP	01643678	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,206.00
		SUPPLIES AND MATERIALS					
01-05	AP	01626259	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	756.00
01-19	AP	01629877	STAPLES CREDIT PLAN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	33.15
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-107.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	149.40
02-06	AP	01633734	CITI PCARD-NEWS LIMITED	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	14.04
02-15	AP	01635123	CRYSTAL ROCK	01/13/23	01/29/23	WATER	102.33
02-16	AP	01635417	STAPLES CREDIT PLAN	01/25/23	02/07/23	FOOD & BEVERAGE	161.61
02-16	AP	01635417	STAPLES CREDIT PLAN	01/21/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	340.51
02-22	AP	01635619	THE DAY PUBLISHING COMPANY	02/03/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	467.60
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-132.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	564.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE	72.36
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	7.09
03-10	AP	01641894	CRYSTAL ROCK	02/09/23	02/26/23	WATER	82.84
03-16	AP	01641892	CITI PCARD-NEWS LIMITED	02/03/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	14.31
03-16	AP	01641892	CITI PCARD-STORY BLOCKSVIDEO	02/11/23	02/10/24	PUBLICATIONS/REFERENCE MAT'L	381.60
03-20	AP	01642913	JOURNAL INQUIRER	04/08/23	04/06/24	PUBLICATIONS/REFERENCE MAT'L	291.72
03-20	AP	01646481	STAPLES CREDIT PLAN	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	27.06
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE	269.47
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	251.19
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	7.09
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	258.26
						SUPPLIES AND MATERIALS TOTALS:	4,012.63
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	279.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	279.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,801.00
03-31	GL	MNT0123690		03/01/23	03/03/23	MAINTENANCE / REPAIRS	18.97
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	2,460.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,566.87
						OFFICE TOTALS:	355,566.87

2022 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	75.25
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	203.97
						FRANKED MAIL TOTALS:	279.22
		PERSONNEL COMPENSATION					
			CARVER, NOAH S.	01/01/23	01/02/23	STAFF ASSISTANT	263.89
			CARVER, NOAH S.	12/01/22	12/25/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			CASSIDY,PATRICK P	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	468.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE COURTNEY—Con.								
			CASSIDY,PATRICK P	12/01/22	12/25/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			COSTIGAN,MARIA	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		533.33
			COSTIGAN,MARIA	12/01/22	12/25/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			DEVITO, SAMANTHA L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		352.22
			DEVITO, SAMANTHA L.	12/01/22	12/25/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			FALVEY,SEAN J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		380.00
			FALVEY,SEAN J	12/01/22	12/25/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			GRANT,AYANTI E	01/01/23	01/02/23	DISTRICT DIRECTOR		651.67
			GRANT,AYANTI E	12/01/22	12/25/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			GREENFIELD, GEORGE R.	01/01/23	01/02/23	SHARED EMPLOYEE		114.44
			MCCRABB, SAWYER	01/01/23	01/02/23	STAFF ASSISTANT/LEG CORRES		302.22
			MCCRABB, SAWYER	12/01/22	12/25/22	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		2,000.00
			MCGRATH,JULIA	01/01/23	01/02/23	DISTRICT AIDE/GRANTS COORDINAT		326.67
			MCGRATH,JULIA	12/01/22	12/25/22	DISTRICT AIDE/GRANTS COORDINAT (OTHER COMPENSATION)		2,000.00
			MCKIERNAN, NEIL P.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			MENESES, MANUEL F.	01/01/23	01/02/23	CASEWORKER		378.89
			MENESES, MANUEL F.	12/01/22	12/25/22	CASEWORKER (OTHER COMPENSATION)		2,000.00
			NEWSTADT,RACHEL A	01/01/23	01/02/23	SCHEDULE COORDINATOR		353.33
			NEWSTADT,RACHEL A	12/01/22	12/25/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)		2,000.00
			PETERSEN, CHRISTIAN K.	01/01/23	01/02/23	CASEWORKER		325.00
			PETERSEN, CHRISTIAN K.	12/01/22	12/25/22	CASEWORKER (OTHER COMPENSATION)		2,000.00
			RUVINSKY, MEGHAN O.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		444.44
			RUVINSKY, MEGHAN O.	12/01/22	12/25/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			SUNDAHL, ALAN L.	01/01/23	01/02/23	SHARED EMPLOYEE		145.56
			TEWKSBURY,EUGENE A	01/01/23	01/02/23	LABOR LIAISON		363.89
			TEWKSBURY,EUGENE A	12/01/22	12/25/22	LABOR LIAISON (OTHER COMPENSATION)		2,000.00
			TOMSHECK, RYAN F.	01/01/23	01/02/23	DIGITAL COMMUNICATIONS MANAGER		349.44
			TOMSHECK, RYAN F.	12/01/22	12/25/22	DIGITAL COMMUNICATIONS MANAGER (OTHER COMPENSATION)		2,000.00
			WESELIZA,KAREN	01/01/23	01/02/23	CASEWORKER		394.44
			WESELIZA,KAREN	12/01/22	12/25/22	CASEWORKER (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	37,279.99
		TRAVEL						
01-09	AP	01626842	WESELIZA,KAREN	07/21/22	09/16/22	PRIVATE AUTO MILEAGE		308.11
01-09	AP	01626842	WESELIZA,KAREN	10/03/22	12/22/22	PRIVATE AUTO MILEAGE		255.02
01-31	AP	01632853	MENESES, MANUEL F.	12/06/22	12/19/22	PRIVATE AUTO MILEAGE		166.50
02-03	AP	01633351	PETERSEN, CHRISTIAN K.	12/12/22	12/21/22	PRIVATE AUTO MILEAGE		176.31
02-08	AP	01633993	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		548.60
02-08	AP	01633993	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		548.60
02-08	AP	01633993	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		548.60
02-08	AP	01633993	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		548.60
02-08	AP	01633993	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		245.60
02-08	AP	01633993	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		548.60
02-08	AP	01633993	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		156.44
							TRAVEL TOTALS:	4,050.98

		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01625122	DIRECTV	12/16/22	01/15/23	UTILITIES	157.13
01-03	AP	01625539	COX COMMUNICATIONS INC	12/21/22	01/20/23	UTILITIES	352.43
01-09	AP	01626849	VERIZON	12/24/22	01/23/23	UTILITIES	594.53
01-13	AP	01628158	EVERSOURCE	12/06/22	01/06/23	UTILITIES	190.02
01-18	AP	01629473	EVERSOURCE	12/06/22	01/06/23	UTILITIES	318.91
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	139.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	605.32
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	14.47
02-01	AP	01619986	EVERSOURCE	11/03/22	12/06/22	UTILITIES	-93.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,322.13
		PRINTING AND REPRODUCTION					
01-09	AP	01626844	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	76.00
01-13	AP	01628161	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	271.00
						PRINTING AND REPRODUCTION TOTALS:	347.00
		SUPPLIES AND MATERIALS					
01-04	AP	01625841	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,900.00
01-12	AP	01614054	UNIVERSAL PRODUCTS LLC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	-3,525.00
01-12	AP	01627760	CRYSTAL ROCK	12/16/22	01/01/23	WATER	95.33
01-13	AP	01628026	UNIVERSAL PRODUCTS LLC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	3,525.00
01-17	AP	01627761	LEIDOS DIGITAL SOLUTIONS INC	12/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	5,976.00
01-19	AP	01629875	STAPLES CREDIT PLAN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	74.43
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE	87.85
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	7.71
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE	146.24
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE	211.43
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	5.95
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	7.09
03-07	AP	01640940	CANON SOLUTIONS AMERICA INC	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	615.00
03-20	AP	01646481	STAPLES CREDIT PLAN	09/23/22	09/23/22	WATER	15.99
03-20	AP	01646481	STAPLES CREDIT PLAN	09/23/22	09/23/22	FOOD & BEVERAGE	53.96
03-20	AP	01646481	STAPLES CREDIT PLAN	09/14/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	719.02
03-22	AR	AC-19438	STAPLES	09/23/22	09/23/22	WATER	-15.99
03-22	AR	AC-19439	STAPLES	09/23/22	09/23/22	FOOD & BEVERAGE	-53.96
03-22	AR	AC-19440	STAPLES	09/14/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	-719.02
03-22	AR	AC-19441	STAPLES	09/23/22	09/23/22	WATER	15.99
03-22	AR	AC-19442	STAPLES	09/23/22	09/23/22	FOOD & BEVERAGE	53.96
03-22	AR	AC-19443	STAPLES	09/14/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	719.02
						SUPPLIES AND MATERIALS TOTALS:	25,916.00
		EQUIPMENT					
01-31	AP	01633132	CDW GOVERNMENT LLC	12/13/22	12/13/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	2,040.36
02-23	AP	01639327	CDW GOVERNMENT LLC	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN $25,000	3,671.08
03-07	AP	01640940	CANON SOLUTIONS AMERICA INC	01/25/23	01/25/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,682.00
03-23	AP	01647171	B&H PHOTO-VIDEO	12/11/22	12/12/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,610.49
						EQUIPMENT TOTALS:	18,003.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,199.25
						OFFICE TOTALS:	88,199.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. JOE COURTNEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,156.00	9,156.00
					INTERN ALLOWANCES TOTALS:	9,156.00	9,156.00
					OFFICE TOTALS:	9,156.00	9,156.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BANDELE-ASANTE, ISIS O.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		820.00
		BOOZANG, MARIO A.	01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,280.00
		SHIANG, JAMES L.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,280.00
		WERNER, JAROD J.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,776.00
					PERSONNEL COMPENSATION TOTALS:		9,156.00
					INTERN ALLOWANCES TOTALS:		9,156.00
					OFFICE TOTALS:		9,156.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-31.54	-31.54
					PERSONNEL COMPENSATION	319,961.47	319,961.47
					TRAVEL	8,690.90	8,690.90
					RENT, COMMUNICATION, UTILITIES	13,781.23	13,781.23
					PRINTING AND REPRODUCTION	523.00	523.00
					OTHER SERVICES	10,725.00	10,725.00
					SUPPLIES AND MATERIALS	2,757.60	2,757.60
					EQUIPMENT	918.00	918.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,325.66	357,325.66
					OFFICE TOTALS:	357,325.66	357,325.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-37.95
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-26.95
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		36.36
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		9.45
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-12.45
					FRANKED MAIL TOTALS:		-31.54
PERSONNEL COMPENSATION							
		ANDERSON, LESLIE M.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,400.00
		BORCHARDT, SKYLAR T.	01/03/23	01/31/23	LEGISLATIVE ASSISTANT		-400.00
		BORCHARDT, SKYLAR T.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		16,739.25
		BORCHARDT, SKYLAR T.	01/30/23	01/31/23	LEGISLATIVE ASSISTANT		6,000.00
		CAVALIER, SUZANNE E.	02/27/23	03/31/23	LEGISLATIVE ASSISTANT		7,402.78

COE,NICHOLAS R	01/03/23	03/31/23	CHIEF OF STAFF	36,666.67
COTTRELL, LAURA P.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	24,444.44
DIAZ,CRISTINA N	01/03/23	03/31/23	CONSTITUENT ADVOCATE	13,688.90
FERRARA, MARIA M.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	22,488.90
GRECO, JACQUELINE M.	01/03/23	02/28/23	FINANCIAL ADMINISTRATOR	4,027.77
GRECO, JACQUELINE M.	03/01/23	03/31/23	SHARED EMPLOYEE	2,083.33
GUMBINER,CALEIGH R	01/03/23	02/28/23	CASEWORK COORDINATOR	10,472.23
GUMBINER,CALEIGH R	03/01/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC	5,791.67
HUNTER, RACHEL J.	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT	4,666.67
HUNTER, RACHEL J.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT	10,416.66
KELSH, KATHLEEN	01/03/23	03/31/23	PRESS SECRETARY	15,155.56
LERNER, MADELEINE R.	01/03/23	02/28/23	COMMUNITY LIAISON	9,344.44
LERNER, MADELEINE R.	03/01/23	03/31/23	DIRECTOR OF COMMUNITY ENGAGEME	5,333.33
MCMURTREY, GARRISON	01/03/23	03/31/23	DISTRICT DIRECTOR	25,666.67
MITCHELL,WILL E	01/03/23	02/28/23	LEGISLATIVE DIRECTOR	18,527.77
MOHAMUD, MUMINA Y.	01/03/23	03/31/23	COMMUNITY LIAISON	14,177.77
MULLON,MEGHAN K	01/12/23	03/31/23	LEGISLATIVE ASSISTANT	15,555.55
SANCHEZ, ISABEL J.	02/01/23	02/28/23	SHARED EMPLOYEE	1,500.00
SCHUTT, HAYDEN J.	01/03/23	03/31/23	STAFF ASSISTANT/SCHEDULER	14,177.77
SCILLIAN, MADISON A.	01/03/23	03/01/23	DIGITAL DIRECTOR	9,833.34
SCILLIAN, MADISON A.	03/01/23	03/01/23	DIGITAL DIRECTOR (OTHER COMPENSATION)	833.33
WESTON, COREY N.	01/03/23	03/31/23	VETERAN/CONSTITUENT ADVOCATE	14,300.00
ZIMMERMANN, KEGAN D.	02/13/23	03/31/23	LEGISLATIVE CORRESPONDENT	6,666.67
			PERSONNEL COMPENSATION TOTALS:	319,961.47

TRAVEL

02-14	AP	01635107	HON ANGELA D.CRAIG	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	256.00
02-15	AP	01635112	HON ANGELA D.CRAIG	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	256.00
02-15	AP	01635113	LERNER, MADELEINE R.	01/05/23	01/26/23	PRIVATE AUTO MILEAGE	276.02
02-15	AP	01635115	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	270.90
02-15	AP	01635115	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	270.90
02-15	AP	01635115	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	408.60
02-15	AP	01635115	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT	408.90
03-17	AP	01642666	GUMBINER, CALEIGH R.	02/22/23	02/22/23	MEALS	20.73
03-17	AP	01642666	GUMBINER, CALEIGH R.	02/18/23	02/21/23	PRIVATE AUTO MILEAGE	28.43
03-20	AP	01642667	MOHAMUD, MUMINA Y.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE	20.00
03-20	AP	01642668	LERNER, MADELEINE R.	02/06/23	02/16/23	PRIVATE AUTO MILEAGE	175.61
03-20	AP	01642668	LERNER, MADELEINE R.	02/09/23	02/09/23	PARKING	8.00
03-20	AP	01642669	ZIMMERMANN, KEGAN D.	02/25/23	02/25/23	TAXI/RIDE SHARE	31.75
03-21	AP	01640514	MCMURTREY, GARRISON	01/17/23	01/27/23	PRIVATE AUTO MILEAGE	94.26
03-28	AP	01646348	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	817.80
03-28	AP	01646348	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	541.80
03-28	AP	01646349	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	270.90
03-28	AP	01646349	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	408.60
03-28	AP	01646349	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	270.60
03-28	AP	01646349	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	270.90
03-28	AP	01646349	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	270.90
03-28	AP	01646349	CITIBANK GOV CARD SERVICE	02/20/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	541.80
03-28	AP	01646350	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	270.60
03-28	AP	01646350	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	218.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANGIE CRAIG—Con.								
03-28	AP	01646350	CITIBANK GOV CARD SERVICE	02/08/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		679.80
03-28	AP	01646350	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-28	AP	01646350	CITIBANK GOV CARD SERVICE	02/18/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		541.80
03-28	AP	01646350	CITIBANK GOV CARD SERVICE	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-28	AP	01646350	CITIBANK GOV CARD SERVICE	02/20/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		110.00
03-28	AP	01646350	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		270.90
							TRAVEL TOTALS:	8,690.90
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633262	SKYLINE SQUARE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,533.55
01-27	GL	MED0121939		01/18/23	01/18/23	HIR GRAPHICS (TRANSFER)		20.00
02-15	AP	01635116	CITI PCARD-COMCAST CABLE COMM	01/03/23	02/02/23	UTILITIES		109.38
02-16	AP	01638288	SKYLINE SQUARE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,533.55
02-21	AP	01638481	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		6.98
02-24	GL	MED0122698		02/01/23	02/15/23	HIR GRAPHICS (TRANSFER)		40.00
02-27	AP	01639515	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		12.78
02-28	AP	01639889	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		18.73
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		139.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		728.35
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.02
03-06	AP	01641060	UPS	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		5.41
03-16	AP	01644209	SKYLINE SQUARE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,533.55
03-22	AP	01646617	UPS	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		6.65
03-22	AP	01646617	UPS	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL		4.90
03-22	AP	01646620	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		6.80
03-28	AP	01646351	CITI PCARD-COMCAST CABLE COMM	02/03/23	03/02/23	UTILITIES		123.87
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		726.45
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,781.23
		PRINTING AND REPRODUCTION						
02-03	GL	LAW0122154		02/01/23	02/01/23	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-28	AP	01646352	CITI PCARD-ACCURATE WORD LLC	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		443.00
							PRINTING AND REPRODUCTION TOTALS:	523.00
		OTHER SERVICES						
01-16	AP	01628836	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01629248	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637666	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638058	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643583	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643976	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	10,725.00

		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-66.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		88.42
02-15	AP	01629855	CITI PCARD-DOCUSIGN	11/21/22	08/17/23	SOFTWARE LESS THAN $500		381.60
02-15	AP	01635113	LERNER, MADELEINE R.	01/09/23	01/09/23	HABITATION EXPENSE		6.42
02-15	AP	01635116	CITI PCARD-CULLIGAN WATER OF IGH	01/03/23	01/31/23	WATER		7.42
02-15	AP	01635116	CITI PCARD-PUNCHBOWL.NEWS	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		31.80
02-15	AP	01635116	CITI PCARD-QUENCH USA, INC.	01/01/23	01/31/23	WATER		47.00
02-15	AP	01635116	CITI PCARD-ZOOM.US 888-799-9666	01/12/23	02/11/23	SOFTWARE LESS THAN $500		31.78
02-16	GL	FRM0122459		01/17/23	02/08/23	FRAMING (TRANSFER)		50.00
02-21	AP	01635110	LAKEVILLE AREA CHAMBER OF COMMERCE	01/27/23	01/27/23	FOOD & BEVERAGE		75.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-57.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		126.15
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		39.48
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		132.44
03-20	AP	01640512	SODEXO INC & AFFILIATES	01/03/23	01/03/23	FOOD & BEVERAGE		850.40
03-20	AP	01642667	MOHAMUD, MUMINA Y.	02/21/23	02/22/23	FOOD & BEVERAGE		59.71
03-20	AP	01642668	LERNER, MADELEINE R.	02/06/23	02/06/23	FOOD & BEVERAGE		25.00
03-20	AP	01642669	ZIMMERMANN, KEGAN D.	02/23/23	02/23/23	FOOD & BEVERAGE		12.19
03-21	AP	01640514	MCMURTREY, GARRISON	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		53.50
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		231.01
03-28	AP	01646351	CITI PCARD-PUNCHBOWL.NEWS	02/16/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		31.80
03-28	AP	01646351	CITI PCARD-QUENCH USA, INC.	02/01/23	02/28/23	WATER		47.00
03-28	AP	01646351	CITI PCARD-ZOOM.US 888-799-9666	02/12/23	03/11/23	SOFTWARE LESS THAN $500		31.78
03-28	AP	01646352	CITI PCARD-CDW GOVT #GL07399	01/27/23	12/26/23	SOFTWARE LESS THAN $500		193.08
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		348.62
							SUPPLIES AND MATERIALS TOTALS:	2,757.60
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		306.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		306.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		306.00
							EQUIPMENT TOTALS:	918.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,325.66
							OFFICE TOTALS:	357,325.66

2022 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		54.30
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1,654.11
							FRANKED MAIL TOTALS:	1,708.41
		PERSONNEL COMPENSATION						
			ANDERSON, LESLIE M.	01/01/23	01/02/23	PART-TIME EMPLOYEE		100.00
			BORCHARDT, SKYLAR T.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		5.19
			BORCHARDT, SKYLAR T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		400.00
			COE,NICHOLAS R	01/01/23	01/02/23	CHIEF OF STAFF		833.33
			COTTRELL, LAURA P.	01/01/23	01/02/23	PART-TIME EMPLOYEE		66.67
			DIAZ,CRISTINA N	01/01/23	01/02/23	CONSTITUENT ADVOCATE		311.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ANGIE CRAIG—Con.							
		FERRARA, MARIA M.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		511.11
		GRECO, JACQUELINE M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		138.89
		GUMBINER,CALEIGH R	01/01/23	01/02/23	CASEWORK COORDINATOR		361.11
		HAROLD,MERYL L	01/01/23	01/02/23	POLICY ADVISOR		472.22
		HAROLD,MERYL L	01/01/23	01/02/23	POLICY ADVISOR (OTHER COMPENSATION)		1,180.56
		HUNTER, RACHEL J.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		333.33
		KELSH, KATHLEEN	01/01/23	01/02/23	PRESS SECRETARY		322.22
		LERNER, MADELEINE R.	01/01/23	01/02/23	COMMUNITY LIAISON		322.22
		MCMURTREY, GARRISON	01/01/23	01/02/23	DISTRICT DIRECTOR		583.33
		MITCHELL,WILL E	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		638.89
		MOHAMUD, MUMINA Y.	01/01/23	01/02/23	COMMUNITY LIAISON		322.22
		SCHUTT, HAYDEN J.	01/01/23	01/02/23	STAFF ASSISTANT/SCHEDULER		322.22
		SCILLIAN, MADISON A.	01/01/23	01/02/23	DIGITAL DIRECTOR		333.33
		WESTON, COREY N.	01/01/23	01/02/23	VETERAN/CONSTITUENT ADVOCATE		325.00
						PERSONNEL COMPENSATION TOTALS:	7,882.95
	TRAVEL						
01-05 AP	01625087	GUMBINER, CALEIGH R.	12/05/22	12/12/22	PRIVATE AUTO MILEAGE		27.50
01-05 AP	01625088	LERNER, MADELEINE R.	11/01/22	11/03/22	PRIVATE AUTO MILEAGE		25.68
01-05 AP	01625089	HON ANGELA D.CRAIG	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		213.00
01-05 AP	01625236	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		435.60
01-05 AP	01625236	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-05 AP	01625236	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-05 AP	01625236	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-06 AP	01625091	COE, NICHOLAS R.	06/12/22	06/20/22	TAXI/RIDE SHARE		77.66
01-06 AP	01625091	COE, NICHOLAS R.	07/11/22	07/29/22	TAXI/RIDE SHARE		220.28
01-06 AP	01625091	COE, NICHOLAS R.	09/12/22	09/30/22	TAXI/RIDE SHARE		223.92
01-06 AP	01625091	COE, NICHOLAS R.	11/14/22	11/28/22	TAXI/RIDE SHARE		147.06
01-06 AP	01625091	COE, NICHOLAS R.	12/02/22	12/13/22	TAXI/RIDE SHARE		128.53
01-06 AP	01625092	COE, NICHOLAS R.	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		270.60
01-06 AP	01625092	COE, NICHOLAS R.	05/25/22	06/09/22	TAXI/RIDE SHARE		152.46
01-23 AP	01629856	HON ANGELA D.CRAIG	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		256.00
01-23 AP	01629857	LERNER, MADELEINE R.	12/02/22	12/10/22	PRIVATE AUTO MILEAGE		34.94
01-24 AP	01631973	HON ANGELA D.CRAIG	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		213.00
02-15 AP	01635114	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		408.60
02-15 AP	01635114	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		270.60
02-15 AP	01635114	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		270.60
02-15 AP	01635114	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		817.20
03-28 AP	01646349	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		408.60
03-28 AP	01646349	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		270.60
03-28 AP	01646349	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		408.60
						TRAVEL TOTALS:	6,506.83
	RENT, COMMUNICATION, UTILITIES						
01-06 AP	01625093	CITI PCARD-COMCAST CABLE COMM	11/03/22	12/02/22	UTILITIES		109.38

01-06	AP	01625093	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		578.24
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		139.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		706.89
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.01
01-23	AP	01629755	LEIDOS DIGITAL SOLUTIONS INC	12/14/22	12/14/22	FRANKABLE TELECOM/TELETOWNHALL		2,685.00
01-27	GL	MED0121939		12/29/22	12/29/22	HIR GRAPHICS (TRANSFER)		50.00
02-15	AP	01635116	CITI PCARD-COMCAST CABLE COMM	12/03/22	01/02/23	UTILITIES		109.38
02-15	AP	01635117	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		578.28
02-15	AP	01635117	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		577.27
03-28	AP	01646352	CITI PCARD-VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		577.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,661.05
		PRINTING AND REPRODUCTION						
02-15	AP	01635116	CITI PCARD-AUDACY OPERATIONS, INC.	09/07/22	09/07/22	ADVERTISEMENTS		-986.00
							PRINTING AND REPRODUCTION TOTALS:	-986.00
		OTHER SERVICES						
02-15	AP	01635108	COUNTY OF DAKOTA	12/21/22	12/22/22	SECURITY SERVICE		320.00
							OTHER SERVICES TOTALS:	320.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625090	LEIDOS DIGITAL SOLUTIONS INC	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		11,000.00
01-05	AP	01624527	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-06	AP	01625092	COE, NICHOLAS R.	12/09/22	12/09/22	LEGISLATIVE PLNNG FOOD AND BEV		170.62
01-06	AP	01625093	CITI PCARD-PUNCHBOWL.NEWS	07/16/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		31.80
01-06	AP	01625093	CITI PCARD-PUNCHBOWL.NEWS	10/16/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		31.80
01-06	AP	01625093	CITI PCARD-PUNCHBOWL.NEWS	11/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		31.80
01-06	AP	01625093	CITI PCARD-QUENCH USA, INC.	11/01/22	11/30/22	WATER		47.00
01-06	AP	01625093	CITI PCARD-ZOOM.US 888-799-9666	11/12/22	12/11/22	SOFTWARE LESS THAN $500		31.78
01-11	AP	01626492	CRITICAL MENTION INC	01/02/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	WATER		26.19
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		22.36
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		144.48
02-15	AP	01635116	CITI PCARD-CULLIGAN WATER OF IGH	12/13/22	01/02/23	WATER		60.26
02-15	AP	01635116	CITI PCARD-OFFICE DEPOT #1090	12/27/22	12/27/22	HABITATION EXPENSE		2,742.31
02-15	AP	01635117	CITI PCARD-CDW GOVT #FS97682	12/20/22	12/19/23	SOFTWARE LESS THAN $500		1,792.50
02-15	AP	01635117	CITI PCARD-CDW GOVT #FT30155	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		579.29
02-15	AP	01635117	CITI PCARD-CDW GOVT #FT72397	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		35.95
02-15	AP	01635117	CITI PCARD-CDW GOVT #FT86876	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		416.16
02-15	AP	01635117	CITI PCARD-CULLIGAN WATER OF IGH	10/18/22	11/30/22	WATER		21.85
02-15	AP	01635117	CITI PCARD-PUNCHBOWL.NEWS	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		31.80
02-15	AP	01635117	CITI PCARD-QUENCH USA, INC.	12/01/22	12/31/22	WATER		47.00
02-15	AP	01635117	CITI PCARD-SP ANKER US	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		33.91
02-15	AP	01635117	CITI PCARD-ZOOM.US 888-799-9666	12/12/22	01/11/23	SOFTWARE LESS THAN $500		31.78
03-28	AP	01646351	CITI PCARD-AMZN Mktp US VX2HJ8W33	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		499.98
03-28	AP	01646351	CITI PCARD-BESTBUYCOM806740177615	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		1,059.94
03-28	AP	01646352	CITI PCARD-BAR ELENA DC	12/13/22	12/13/22	LEGISLATIVE PLNNG FOOD AND BEV		340.60
03-28	AP	01646352	CITI PCARD-CULLIGAN WATER OF IGH	09/20/22	10/31/22	WATER		55.38
03-28	AP	01646352	CITI PCARD-CULLIGAN WATER OF IGH	10/18/22	11/30/22	WATER		49.38
03-28	AP	01646352	CITI PCARD-THE STAR TRIBUNE CIRCULAT	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		249.08
							SUPPLIES AND MATERIALS TOTALS:	47,045.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ANGIE CRAIG—Con.							
EQUIPMENT							
02-15 AP	01635116	CITI PCARD-TIMESHEETS COM	01/01/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,188.00
					EQUIPMENT TOTALS:		1,188.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,326.24
					OFFICE TOTALS:		70,326.24
INTERN ALLOWANCES							
2023 HON. ANGIE CRAIG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,524.00	4,524.00
					INTERN ALLOWANCES TOTALS:	4,524.00	4,524.00
					OFFICE TOTALS:	4,524.00	4,524.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MEJIA-ELIAS, BETHANY C.	02/27/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,804.00
		ZIMMERMANN, KEGAN D.	01/09/23	02/12/23	PAID INTERN - HOUSE PROGRAM		2,720.00
					PERSONNEL COMPENSATION TOTALS:		4,524.00
					INTERN ALLOWANCES TOTALS:		4,524.00
					OFFICE TOTALS:		4,524.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ELIJAH CRANE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-39.50	-39.50
					PERSONNEL COMPENSATION	215,322.23	215,322.23
					TRAVEL	8,231.38	8,231.38
					RENT, COMMUNICATION, UTILITIES	10,239.27	10,239.27
					PRINTING AND REPRODUCTION	469.75	469.75
					OTHER SERVICES	6,195.00	6,195.00
					SUPPLIES AND MATERIALS	4,632.54	4,632.54
					EQUIPMENT	2,505.95	2,505.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,556.62	247,556.62
					OFFICE TOTALS:	247,556.62	247,556.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-39.50
					FRANKED MAIL TOTALS:		-39.50
PERSONNEL COMPENSATION							
		CARR,MELISSA A	01/03/23	03/31/23	SHARED EMPLOYEE		5,377.77
		EARL, ASHTON C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10

HEATH, COURTNEY D.	01/03/23	03/31/23	DIRECTOR OF SCHEDULING AND OPE	19,555.56
KAHLER, ZACHARY A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	22,000.00
MARTIN, GAITHER M.	01/03/23	03/31/23	DISTRICT DIRECTOR	29,333.33
MCCALL, MATTHEW B.	01/03/23	03/31/23	STAFF ASSISTANT	12,222.23
MILLS, PATRECE	01/03/23	03/31/23	FIELD REPRESENTATIVE	14,666.67
RABUSE, CHRISTINA C.	02/16/23	03/31/23	LEGISLATIVE DIRECTOR	12,500.00
SCHINDEWOLF, ALEXANDRA E.	02/13/23	03/31/23	LEGISLATIVE CORRESPONDENT	8,000.00
SCHREINER, JULIE A.	01/03/23	03/31/23	OFC MGR & CONSTITUENT SERV	15,888.90
SMITH, GREGORY L.	01/03/23	03/31/23	CHIEF OF STAFF	42,777.77
TIMM, JEFFREY D.	01/03/23	03/31/23	DIRECTOR OF VETERANS SERVICES	15,888.90
			PERSONNEL COMPENSATION TOTALS:	215,322.23

TRAVEL

02-21	AP	X0046731	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	362.90
02-21	AP	X0046731	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	446.20
02-21	AP	X0046731	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	368.90
02-21	AP	X0046731	CITIBANK	01/18/23	01/19/23	LODGING	273.86
02-21	AP	X0046731	CITIBANK	01/25/23	01/25/23	WI-FI ON TRAVEL	29.00
02-21	AP	X0046731	CITIBANK	01/18/23	01/19/23	PARKING	3.00
02-28	AP	X0052266	TIMM, JEFFREY D.	01/31/23	01/31/23	MEALS	28.13
02-28	AP	X0052266	TIMM, JEFFREY D.	01/31/23	01/31/23	PRIVATE AUTO MILEAGE	190.15
02-28	AP	X0052275	TIMM, JEFFREY D.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE	114.57
03-02	AP	X0052454	SMITH, GREGORY L.	02/16/23	02/18/23	LODGING	463.30
03-02	AP	X0052454	SMITH, GREGORY L.	02/16/23	02/16/23	MEALS	59.79
03-02	AP	X0052454	SMITH, GREGORY L.	02/17/23	02/17/23	MEALS	19.46
03-02	AP	X0052454	SMITH, GREGORY L.	02/18/23	02/18/23	MEALS	37.88
03-02	AP	X0052454	SMITH, GREGORY L.	02/18/23	02/18/23	TAXI/RIDE SHARE	15.71
03-15	AP	X0056942	TIMM, JEFFREY D.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE	42.00
03-20	AP	X0057932	TIMM, JEFFREY D.	03/14/23	03/14/23	MEALS	20.15
03-20	AP	X0057932	TIMM, JEFFREY D.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	101.55
03-23	AP	X0058488	TIMM, JEFFREY D.	03/16/23	03/16/23	MEALS	18.69
03-23	AP	X0058488	TIMM, JEFFREY D.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	111.36
03-28	AP	X0059630	TIMM, JEFFREY D.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	42.13
03-28	AP	X0059631	TIMM, JEFFREY D.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE	39.98
03-30	AP	X0053911	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	402.90
03-30	AP	X0053911	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	40.00
03-30	AP	X0053911	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	462.90
03-30	AP	X0053911	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	362.90
03-30	AP	X0053911	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	362.90
03-30	AP	X0053911	CITIBANK	02/15/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT	591.80
03-30	AP	X0053911	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	118.90
03-30	AP	X0053911	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	362.90
03-30	AP	X0053911	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	362.90
03-30	AP	X0053911	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	362.90
03-30	AP	X0053911	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	362.90
03-30	AP	X0053911	CITIBANK	02/02/23	02/03/23	LODGING	274.67
03-30	AP	X0053911	CITIBANK	02/15/23	02/16/23	LODGING	425.28
03-30	AP	X0053911	CITIBANK	02/23/23	02/25/23	LODGING	374.12
03-30	AP	X0053911	CITIBANK	02/01/23	02/01/23	MEALS	16.11
03-30	AP	X0053911	CITIBANK	02/02/23	02/02/23	MEALS	8.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELIJAH CRANE—Con.								
03-30	AP	X0053911	CITIBANK	02/06/23	02/06/23	MEALS		20.64
03-30	AP	X0053911	CITIBANK	02/24/23	02/24/23	MEALS		7.58
03-30	AP	X0053911	CITIBANK	02/07/23	02/07/23	WI-FI ON TRAVEL		29.00
03-30	AP	X0053911	CITIBANK	02/09/23	02/10/23	CAR RENTAL		98.45
03-30	AP	X0053911	CITIBANK	02/15/23	02/18/23	CAR RENTAL		238.27
03-30	AP	X0053911	CITIBANK	02/09/23	02/13/23	TAXI/RIDE SHARE		80.00
03-30	AP	X0053911	CITIBANK	02/02/23	02/03/23	PARKING		20.00
03-30	AP	X0058087	SCHREINER, JULIE A.	03/17/23	03/17/23	MEALS		13.25
03-30	AP	X0058087	SCHREINER, JULIE A.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE		43.09
							TRAVEL TOTALS:	8,231.38
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632727	QUAIL EQUITIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,043.33
01-23	GL	GLA0121713		01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		65.47
01-26	AP	X0045228	SCHREINER, JULIE A.	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL		55.26
02-16	AP	01638230	QUAIL EQUITIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,043.33
02-22	AP	01639566	QUAIL EQUITIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		427.24
02-23	AP	X0051931	SPARKLIGHT	01/27/23	02/28/23	UTILITIES		63.14
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		135.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,387.34
02-28	AP	X0052270	TIMM, JEFFREY D.	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		60.70
03-06	AP	X0054627	VERIZON	01/12/23	02/10/23	UTILITIES		191.22
03-16	AP	01644153	QUAIL EQUITIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,362.08
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		135.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		126.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		422.32
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		594.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,239.27
		PRINTING AND REPRODUCTION						
01-26	AP	X0045228	SCHREINER, JULIE A.	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		431.75
03-14	AP	X0056970	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	469.75
		OTHER SERVICES						
01-16	AP	01628703	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637540	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-28	AP	X0052273	TIMM, JEFFREY D.	01/25/23	01/25/23	EQUIPMENT INSTALLATION		225.00
03-16	AP	01643474	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	6,195.00
		SUPPLIES AND MATERIALS						
01-26	AP	X0045012	IMC WATER COOLERS	01/17/23	01/17/23	WATER		1,285.00
01-26	AP	X0045228	SCHREINER, JULIE A.	01/10/23	01/10/23	HABITATION EXPENSE		62.25
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,440.01
02-07	AP	X0047376	SMITH, GREGORY L.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		187.45

02-27	AP	X0051801	HEATH, COURTNEY D.	01/21/23	01/21/23	FOOD & BEVERAGE		60.47
02-27	AP	X0051801	HEATH, COURTNEY D.	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		6.23
02-27	AP	X0051801	HEATH, COURTNEY D.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		28.67
02-27	AP	X0051801	HEATH, COURTNEY D.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		236.86
02-27	AP	X0051801	HEATH, COURTNEY D.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		40.80
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		451.14
03-02	AP	X0052454	SMITH, GREGORY L.	02/16/23	02/16/23	FOOD & BEVERAGE		176.55
03-09	AP	X0054309	CITIBANK -VERIZON WRLS D6248-01	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		74.98
03-14	AP	X0056246	SPARKLIGHT	03/01/23	03/31/23	WATER		47.43
03-30	AP	X0058087	SCHREINER, JULIE A.	03/23/23	03/23/23	FOOD & BEVERAGE		21.68
03-30	AP	X0058087	SCHREINER, JULIE A.	03/24/23	03/24/23	HABITATION EXPENSE		69.84
03-30	AP	X0058087	SCHREINER, JULIE A.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		3.92
03-30	AP	X0058087	SCHREINER, JULIE A.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		20.17
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		310.76
03-31	AP	X0060281	SCHREINER, JULIE A.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		171.33
							SUPPLIES AND MATERIALS TOTALS:	4,632.54
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		72.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		72.00
03-09	AP	X0054309	CITIBANK -EMERGENT LLC	02/01/23	12/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,907.85
03-14	AP	X0056768	SCHREINER, JULIE A.	03/08/23	03/08/23	FURNITURE AND FIXTURE LESS THAN $25,000		382.10
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		72.00
							EQUIPMENT TOTALS:	2,505.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,556.62
							OFFICE TOTALS:	247,556.62

2023 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,526.28	1,526.28
PERSONNEL COMPENSATION	286,030.57	286,030.57
TRAVEL	9,036.79	9,036.79
RENT, COMMUNICATION, UTILITIES	8,948.51	8,948.51
PRINTING AND REPRODUCTION	803.17	803.17
OTHER SERVICES	12,824.97	12,824.97
SUPPLIES AND MATERIALS	6,969.70	6,969.70
EQUIPMENT	7,390.50	7,390.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,530.49	333,530.49
OFFICE TOTALS:	333,530.49	333,530.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		144.12
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		1,382.16
							FRANKED MAIL TOTALS:	1,526.28

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/23	03/31/23	SHARED EMPLOYEE	4,289.50
ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE	1,356.33
DAVENPORT,TAMMY J	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SVCS &	16,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC A. "RICK" CRAWFORD—Con.								
			HANDEY, COURTNEY K.	01/03/23	03/31/23	OFFICE MANAGER & SCHEDULER		19,286.67
			HODGES II, JAMES A.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			KING,KATHRYN	01/03/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT		2,687.50
			KING,KATHRYN	01/17/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,225.00
			LADNER, TAYLOR B.	01/03/23	03/31/23	CASEWORKER		11,733.33
			LANDRUM,CHARLES W	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,177.77
			MACFARLANE, JOSEPH B.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		12,588.90
			MANNS, DAVID W.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		31,288.90
			MITCHELL,SHERRIE D	01/03/23	03/31/23	SENIOR CASEWORK MANAGER		15,613.90
			PAINTER, STETSON C.	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,041.67
			PARANZINO, MICHAEL D.	01/03/23	03/31/23	PART-TIME EMPLOYEE		13,666.67
			ROBERTSON,DESTINY	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			ROBERTSON,SARA R	01/03/23	03/31/23	DIGITAL MEDIA & COMMUNICATIONS		18,333.33
			SAYLOR, GEORGE R.	01/03/23	03/31/23	SHARED PROFESSIONAL STAFF		6,583.33
			SELVEY, DAVID H.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,888.90
			SHELTON,ASHLEY N	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,977.77
			SHERROD,JAY E	01/03/23	03/31/23	DIR. OF FIELD OFFICES & INFRAS		17,257.77
			SHUMATE,JONAH C	01/03/23	03/31/23	CHIEF OF STAFF		42,533.33
							PERSONNEL COMPENSATION TOTALS:	286,030.57
		TRAVEL						
01-09	AP	01626781	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		235.60
01-09	AP	01626782	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		235.60
01-09	AP	01626782	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		235.60
01-26	AP	01631896	ROBERTSON, DESTINY	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		113.28
01-31	AP	01632567	SHERROD JAY E.	01/13/23	01/26/23	PRIVATE AUTO MILEAGE		288.00
02-06	AP	01633399	SHUMATE, JONAH	01/31/23	01/31/23	TAXI/RIDE SHARE		34.04
02-06	AP	01633536	MACFARLANE, JOSEPH B.	01/06/23	01/26/23	LODGING		541.31
02-06	AP	01633536	MACFARLANE, JOSEPH B.	01/24/23	01/26/23	MEALS		51.30
02-06	AP	01633536	MACFARLANE, JOSEPH B.	01/24/23	01/26/23	CAR RENTAL		241.35
02-06	AP	01633536	MACFARLANE, JOSEPH B.	01/26/23	01/26/23	GASOLINE		49.39
02-06	AP	01633536	MACFARLANE, JOSEPH B.	01/09/23	02/02/23	PRIVATE AUTO MILEAGE		4.61
02-06	AP	01633536	MACFARLANE, JOSEPH B.	01/24/23	01/26/23	PARKING		76.00
02-06	AP	01633668	MANNS, DAVID W.	01/13/23	01/24/23	PRIVATE AUTO MILEAGE		235.68
02-08	AP	01633792	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-08	AP	01633792	CITIBANK GOV CARD SERVICE	01/24/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		467.60
02-08	AP	01633792	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-08	AP	01633792	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-08	AP	01633792	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-08	AP	01633792	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-08	AP	01633792	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-22	AP	01634408	HON. ERIC CRAWFORD	01/02/23	01/30/23	PRIVATE AUTO MILEAGE		270.14
02-27	AP	01635720	LADNER, TAYLOR B.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		51.84
02-27	AP	01638849	DAVENPORT, TAMMY J.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		53.28

02-27	AP	01638850	MITCHELL, SHERRIE	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	125.28
02-27	AP	01638851	LANDRUM, CHARLES W.	01/04/23	01/26/23	PRIVATE AUTO MILEAGE	150.48
02-27	AP	01638852	ROBERTSON, DESTINY	02/10/23	02/17/23	PRIVATE AUTO MILEAGE	202.56
03-07	AP	01641069	CITIBANK GOV CARD SERVICE	03/01/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	432.81
03-07	AP	01641069	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-07	AP	01641069	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-07	AP	01641185	HON. ERIC CRAWFORD	02/02/23	02/26/23	PRIVATE AUTO MILEAGE	154.37
03-08	AP	01639730	SHERROD JAY E.	02/22/23	02/23/23	LODGING	171.06
03-08	AP	01639730	SHERROD JAY E.	02/22/23	02/23/23	PRIVATE AUTO MILEAGE	328.80
03-08	AP	01640138	ROBERTSON, DESTINY	02/21/23	02/24/23	PRIVATE AUTO MILEAGE	54.24
03-08	AP	01641068	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-08	AP	01641068	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-23	AP	01646067	ROBERTSON, DESTINY	03/15/23	03/16/23	PRIVATE AUTO MILEAGE	273.12
03-23	AP	01646102	SHERROD JAY E.	03/14/23	03/16/23	PRIVATE AUTO MILEAGE	273.60
03-23	AP	01646512	MITCHELL, SHERRIE	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	141.60
03-28	AP	01641070	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-28	AP	01647034	LANDRUM, CHARLES W.	03/03/23	03/20/23	PRIVATE AUTO MILEAGE	206.02
03-28	AP	01647116	MACFARLANE, JOSEPH B.	03/01/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	60.00
03-28	AP	01647116	MACFARLANE, JOSEPH B.	03/01/23	03/03/23	LODGING	546.40
03-28	AP	01647116	MACFARLANE, JOSEPH B.	03/01/23	03/03/23	MEALS	56.98
03-28	AP	01647116	MACFARLANE, JOSEPH B.	03/01/23	03/03/23	TAXI/RIDE SHARE	79.95
						TRAVEL TOTALS:	9,036.79
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	01631894	BRIGHTSPEED	01/14/23	02/13/23	UTILITIES	517.35
01-26	AP	01632093	OPTIMUM	01/13/23	02/26/23	UTILITIES	282.74
01-31	AP	01632315	OPTIMUM	01/13/23	02/28/23	UTILITIES	86.67
01-31	AP	01632550	MITCHELL, SHERRIE	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL	16.25
02-06	AP	01632891	CENTURY LINK	01/16/23	02/15/23	UTILITIES	330.17
02-06	AP	01633795	CITI PCARD-UPS 1ZY67KT80220029416	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL	39.15
02-24	AP	01638642	AT&T MOBILITY II LLC	01/06/23	02/06/23	UTILITIES	639.88
02-24	AP	01638848	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	206.79
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,020.31
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	396.51
03-08	AP	01639273	BRIGHTSPEED	02/14/23	03/13/23	UTILITIES	517.35
03-08	AP	01639729	CENTURY LINK	02/16/23	03/15/23	UTILITIES	330.17
03-23	AP	01646443	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	639.34
03-28	AP	01646715	BRIGHTSPEED	03/14/23	04/13/23	UTILITIES	517.35
03-28	AP	01646717	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	207.78
03-28	GL	MED0123584		03/06/23	03/06/23	HIR GRAPHICS (TRANSFER)	20.00
03-29	AP	01648237	DUMAS CHAMBER OF COMMERCE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-29	AP	01648238	DUMAS CHAMBER OF COMMERCE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-29	AP	01648239	DUMAS CHAMBER OF COMMERCE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-29	AP	01648240	CITY OF CABOT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-29	AP	01648241	CITY OF CABOT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-29	AP	01648242	CITY OF CABOT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	105.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC A. "RICK" CRAWFORD—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,017.26
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		395.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,948.51
		PRINTING AND REPRODUCTION						
03-07	AP	01640838	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		440.00
03-07	AP	01641138	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		55.00
03-23	AP	01646359	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	AP	01646625	SUPERTINTS	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		270.17
						PRINTING AND REPRODUCTION TOTALS:		803.17
		OTHER SERVICES						
01-16	AP	01628878	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-16	AP	01629143	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-18	AP	01629394	CITI PCARD-ADOBE CREATIVE CLOUD	12/20/22	01/19/23	TECHNOLOGY SERVICE CONTRACTS		54.99
02-08	AP	01633794	CITI PCARD-ADOBE CREATIVE CLOUD	01/20/23	02/19/23	TECHNOLOGY SERVICE CONTRACTS		54.99
02-16	AP	01637707	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637967	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-08	AP	01640540	INSTIN LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		2,250.00
03-08	AP	01641072	CITI PCARD-ADOBE CREATIVE CLOUD	02/20/23	03/19/23	TECHNOLOGY SERVICE CONTRACTS		54.99
03-16	AP	01643624	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643886	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		12,824.97
		SUPPLIES AND MATERIALS						
01-09	AP	01626750	STONE COUNTY LEADER	01/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		25.00
01-19	AP	01628172	SELVEY, DAVID H.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		114.72
01-19	AP	01629374	THE STOREHOUSE INC	01/12/23	01/12/23	FOOD & BEVERAGE		42.81
01-19	AP	01629374	THE STOREHOUSE INC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		93.03
01-23	AP	01629370	THE STOREHOUSE INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		20.29
01-26	AP	01632432	CRITICAL MENTION INC	01/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		4,583.33
01-31	AP	01632550	MITCHELL, SHERRIE	01/20/23	01/20/23	FOOD & BEVERAGE		25.42
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		563.77
02-08	AP	01633794	CITI PCARD-ABPG-AB CV-1100311325	01/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		84.95
02-08	AP	01633794	CITI PCARD-ABPG-ARCH CV-110031132	01/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		19.95
02-08	AP	01633794	CITI PCARD-ADOBE ACROPRO SUBS	01/17/23	02/16/23	SOFTWARE LESS THAN $500		101.98
02-08	AP	01633794	CITI PCARD-B&H PHOTO 800-606-6969	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		345.40
02-16	AP	01635210	NEWPORT DAILY INDEPENDENT	02/15/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		50.00
02-22	AP	01634408	HON. ERIC CRAWFORD	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		49.99
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		332.69
03-08	AP	01641072	CITI PCARD-ADOBE ACROPRO SUBS	02/17/23	03/16/23	SOFTWARE LESS THAN $500		101.98
03-08	AP	01641072	CITI PCARD-FTP FINANCIAL TIMES	02/15/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		187.00
03-08	AP	01641072	CITI PCARD-GOOGLE YouTube TV	01/28/23	02/27/23	SOFTWARE LESS THAN $500		69.86
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		157.53
						SUPPLIES AND MATERIALS TOTALS:		6,969.70
		EQUIPMENT						
01-09	AP	01626748	INSTIN LLC	02/01/23	02/28/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00

01-10	AP	01626746	INSTIN LLC	01/01/23	01/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		76.00
02-06	AP	01633498	INSTIN LLC	03/01/23	03/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		76.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		76.00
03-31	GL	RPY0123686		03/01/23	03/31/23	EQUIPMENT PURCHASES		412.50
							EQUIPMENT TOTALS:	7,390.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,530.49
							OFFICE TOTALS:	333,530.49

2022 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		838.31
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		34.97
							FRANKED MAIL TOTALS:	873.28

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/23	01/02/23	SHARED EMPLOYEE		97.49
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			DAVENPORT,TAMMY J	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SVCS &		375.00
			HANDEY, COURTNEY K.	01/01/23	01/02/23	OFFICE MANAGER & SCHEDULER		438.33
			HODGES II, JAMES A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			KING,KATHRYN	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		358.33
			LADNER, TAYLOR B.	01/01/23	01/02/23	CASEWORKER		266.67
			LANDRUM,CHARLES W	01/01/23	01/02/23	FIELD REPRESENTATIVE		322.22
			MACFARLANE, JOSEPH B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		286.11
			MANNS, DAVID W.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		711.11
			MITCHELL,SHERRIE D	01/01/23	01/02/23	SENIOR CASEWORK MANAGER		354.86
			PAINTER, STETSON C.	01/01/23	01/02/23	PART-TIME EMPLOYEE		114.58
			PARANZINO, MICHAEL D.	01/01/23	01/02/23	PART-TIME EMPLOYEE		333.33
			ROBERTSON,DESTINY	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			ROBERTSON,SARA R	01/01/23	01/02/23	DIGITAL MEDIA & COMMUNICATIONS		416.67
			SAYLOR, GEORGE R.	01/01/23	01/02/23	SHARED PROFESSIONAL STAFF		166.67
			SELVEY, DAVID H.	01/01/23	01/02/23	PART-TIME EMPLOYEE		111.11
			SHELTON,ASHLEY N	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		522.22
			SHERROD,JAY E	01/01/23	01/02/23	DIR. OF FIELD OFFICES & INFRAS		392.22
			SHUMATE,JONAH C	01/01/23	01/02/23	CHIEF OF STAFF		966.67
							PERSONNEL COMPENSATION TOTALS:	6,740.26

TRAVEL

01-03	AP	01624217	CITIBANK GOV CARD SERVICE	12/01/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		454.20
01-03	AP	01624217	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		277.60
01-03	AP	01624217	CITIBANK GOV CARD SERVICE	12/02/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		555.20
01-03	AP	01624217	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		235.60
01-03	AP	01624217	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		235.60
01-04	AP	01625854	MANNS, DAVID W.	12/01/22	12/03/22	LODGING		720.65
01-04	AP	01625854	MANNS, DAVID W.	12/20/22	12/20/22	MEALS		30.77
01-04	AP	01625854	MANNS, DAVID W.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE		434.88
01-04	AP	01625854	MANNS, DAVID W.	12/01/22	12/02/22	TAXI/RIDE SHARE		88.00
01-09	AP	01626751	HON. ERIC CRAWFORD	12/02/22	12/15/22	PRIVATE AUTO MILEAGE		192.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ERIC A. "RICK" CRAWFORD—Con.								
01-09	AP	01626753	SELVEY, DAVID H.	12/08/22	12/20/22	PRIVATE AUTO MILEAGE		108.48
01-10	AP	01626044	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		235.60
01-10	AP	01626044	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	CAR RENTAL		233.45
02-08	AP	01633787	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		235.60
							TRAVEL TOTALS:	4,038.59
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01624022	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		644.08
01-04	AP	01625465	BRIGHTSPEED	12/14/22	01/13/23	UTILITIES		514.96
01-04	AP	01625466	CENTURY LINK	12/16/22	01/15/23	UTILITIES		328.21
01-05	AP	01625467	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		205.44
01-09	AP	01626749	OPTIMUM	12/14/22	01/26/23	UTILITIES		297.73
01-09	AP	01626752	OPTIMUM	12/14/22	01/28/23	UTILITIES		80.59
01-18	AP	01629688	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		206.79
01-19	AP	01629392	CITI PCARD-UPS ADJ00321638295121	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		87.68
01-19	AP	01629627	CITI PCARD-UPS 1ZW922TN0300027415	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		25.53
01-19	AP	01629627	CITI PCARD-UPS 1ZWT042B1300003615	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		63.30
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,003.06
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		400.18
01-26	AP	01630008	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		1,196.37
02-08	AP	01633794	CITI PCARD-GOOGLE YouTube TV	12/28/22	01/27/23	UTILITIES		69.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,257.53
		PRINTING AND REPRODUCTION						
01-04	AP	01625464	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES						
01-05	AP	01625469	INDIGOV	01/18/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		5,709.68
01-05	AP	01625471	INDIGOV	01/18/22	01/18/22	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-12	AP	01627044	CITIBANK GOV CARD SERVICE	12/03/22	12/04/22	INSURANCE		13.00
01-31	AP	01632316	ABILITIES UNLIMITED OF JONESBORO INC	12/21/22	12/21/22	JANITORIAL AND MAINT SERV		30.00
							OTHER SERVICES TOTALS:	10,752.68
		SUPPLIES AND MATERIALS						
01-04	AP	01625854	MANNS, DAVID W.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		599.49
01-12	AP	01627806	CRITICAL MENTION INC	01/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		4,583.33
01-12	AP	01627808	CRITICAL MENTION INC	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		416.67
01-18	AP	01629394	CITI PCARD-ADOBE ACROPRO SUBS	12/17/22	01/16/23	SOFTWARE LESS THAN $500		101.98
01-19	AP	01629392	CITI PCARD-GOOGLE YouTube TV	11/28/22	12/27/22	SOFTWARE LESS THAN $500		69.86
01-26	AP	01632432	CRITICAL MENTION INC	01/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		-4,583.33
							SUPPLIES AND MATERIALS TOTALS:	1,188.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,883.34
							OFFICE TOTALS:	28,883.34

2021 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-11	AP	01626754	HODGES II, JAMES A.	10/04/21	10/08/21	LODGING		435.84
01-11	AP	01626754	HODGES II, JAMES A.	10/04/21	10/06/21	MEALS		55.67
01-11	AP	01626754	HODGES II, JAMES A.	10/04/21	10/04/21	TAXI/RIDE SHARE		27.83
						TRAVEL TOTALS:		519.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		519.34
						OFFICE TOTALS:		519.34

INTERN ALLOWANCES
2023 HON. ERIC A. "RICK" CRAWFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,729.34	9,729.34
INTERN ALLOWANCES TOTALS:	9,729.34	9,729.34
OFFICE TOTALS:	9,729.34	9,729.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NIEMCZYK, NICHOLAS H.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,440.00
STRAIT, KIRSTEN N.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,629.34
WYSSBROD, HUNTER	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM	660.00
			PERSONNEL COMPENSATION TOTALS:	9,729.34
			INTERN ALLOWANCES TOTALS:	9,729.34
			OFFICE TOTALS:	9,729.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	420.71	420.71
PERSONNEL COMPENSATION	285,758.87	285,758.87
PERSONNEL BENEFITS	3.40	3.40
TRAVEL	3,053.84	3,053.84
RENT, COMMUNICATION, UTILITIES	22,677.43	22,677.43
PRINTING AND REPRODUCTION	578.00	578.00
OTHER SERVICES	14,080.22	14,080.22
SUPPLIES AND MATERIALS	11,755.68	11,755.68
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,829.15	338,829.15
OFFICE TOTALS:	338,829.15	338,829.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-99.80
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-120.90
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		208.19
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		454.77
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-21.55
						FRANKED MAIL TOTALS:		420.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN CRENSHAW—Con.								
PERSONNEL COMPENSATION								
			ANDERSON,HANNAH I	01/03/23	01/08/23	ENERGY AND COMMERCE POLICY DIR		1,741.66
			BAILEY, MARIEL C.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		20,777.77
			BERNAL, MARITZA J.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,888.90
			CAMBIO,KAAREN E	01/03/23	03/31/23	DISTRICT DIRECTOR		22,855.57
			CHOTTINER, CAMERON A.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,444.43
			DEPEW,KENNETH J	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		24,200.00
			DISCIGIL,JUSTIN N	01/03/23	03/31/23	CHIEF OF STAFF		26,888.90
			EUBANKS,SYDNEY N	01/03/23	03/31/23	DIGITAL DIRECTOR		14,666.67
			GUEST, JOSHUA B.	01/24/23	03/31/23	STAFF ASSISTANT		8,375.00
			HARRISON, AMY J.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		21,511.10
			HEFNER, JONATHAN E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
			HODGE, MATTHEW S.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		30,653.33
			MATHEWS, ELIZABETH D.	01/03/23	03/31/23	CASEWORKER		11,733.33
			MCCARTHY, JOHN S.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,444.43
			RUHLEN, MARY E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		4,644.43
			SHOOPMAN, AMANDA M.	01/03/23	03/31/23	LEGISLATIVE COORESPONDENT		12,222.23
			WALDEN,DANIEL W	01/03/23	03/31/23	PART-TIME EMPLOYEE		2,933.33
			WALDEN,SUSAN J	01/03/23	03/31/23	PART-TIME EMPLOYEE		2,933.33
			YOKANOVICH, COLIN T.	02/03/23	03/31/23	LEGISLATIVE ASSISTANT		12,888.89
			ZUPKUS, KARA K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,066.67
							PERSONNEL COMPENSATION TOTALS:	285,758.87
PERSONNEL BENEFITS								
	AP		YOKANOVICH, COLIN T.	03/03/23	03/03/23	TRANSIT BENEFITS-DSTR OFFICES		3.40
							PERSONNEL BENEFITS TOTALS:	3.40
TRAVEL								
02-09	AP	X0047998	CHOTTINER, CAMERON A.	01/10/23	01/30/23	PRIVATE AUTO MILEAGE		203.64
02-22	AP	X0046459	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		352.90
02-22	AP	X0046459	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		402.90
02-22	AP	X0046459	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		542.90
03-09	AP	X0048048	CHOTTINER, CAMERON A.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		367.24
03-22	AP	X0054131	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		402.90
03-22	AP	X0054131	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		357.30
03-22	AP	X0054131	CITIBANK	01/30/23	02/02/23	LODGING		348.03
03-22	AP	X0054131	CITIBANK	01/30/23	01/30/23	MEALS		8.00
03-22	AP	X0054131	CITIBANK	02/23/23	02/23/23	TAXI/RIDE SHARE		26.98
03-22	AP	X0055531	YOKANOVICH, COLIN T.	03/01/23	03/01/23	TAXI/RIDE SHARE		6.00
03-22	AP	X0055531	YOKANOVICH, COLIN T.	03/02/23	03/02/23	TAXI/RIDE SHARE		5.40
03-22	AP	X0055531	YOKANOVICH, COLIN T.	03/06/23	03/06/23	TAXI/RIDE SHARE		3.40
03-23	AP	X0057587	YOKANOVICH, COLIN T.	03/06/23	03/06/23	TAXI/RIDE SHARE		2.60
03-23	AP	X0057587	YOKANOVICH, COLIN T.	03/07/23	03/07/23	TAXI/RIDE SHARE		6.00
03-23	AP	X0057587	YOKANOVICH, COLIN T.	03/08/23	03/08/23	TAXI/RIDE SHARE		5.70
03-23	AP	X0057587	YOKANOVICH, COLIN T.	03/09/23	03/09/23	TAXI/RIDE SHARE		6.90

03-23	AP	X0057587	YOKANOVICH, COLIN T.	03/10/23	03/10/23	TAXI/RIDE SHARE	5.05
						TRAVEL TOTALS:	3,053.84
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	X0042696	COMCAST	12/28/22	02/02/23	UTILITIES	537.78
01-16	AP	01628566	B & S ELDRIDGE ENTERPRISES INCORPORATED	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
01-16	AP	01628567	DIRK LAUKIEN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-07	AP	X0048395	COMCAST	01/29/23	02/28/23	UTILITIES	284.43
02-07	AP	X0048397	COMCAST	01/23/23	02/22/23	UTILITIES	287.16
02-16	AP	01637405	B & S ELDRIDGE ENTERPRISES INCORPORATED	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
02-16	AP	01637406	DIRK LAUKIEN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-24	GL	MED0122698		01/26/23	01/26/23	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	104.15
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	647.98
03-15	AP	X0056929	VERIZON	01/24/23	02/23/23	UTILITIES	1,348.64
03-16	AP	01643341	B & S ELDRIDGE ENTERPRISES INCORPORATED	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
03-16	AP	01643342	DIRK LAUKIEN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-22	AP	X0058545	COMCAST	02/24/23	03/28/23	UTILITIES	294.49
03-22	AP	X0059219	COMCAST	02/01/23	02/28/23	UTILITIES	157.95
03-28	AP	X0060592	COMCAST	03/15/23	04/28/23	UTILITIES	353.20
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	104.44
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	782.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,677.43
		PRINTING AND REPRODUCTION					
01-20	AP	X0044481	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO	173.50
02-01	AP	X0047106	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	99.00
02-02	AP	X0047077	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	57.00
02-17	AP	X0048928	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	99.00
02-17	AP	X0048939	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	GL	MED0123584		03/24/23	03/24/23	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	578.00
		OTHER SERVICES					
01-16	AP	01632691	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01632692	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-25	AP	X0040900	CITIBANK -GOOGLE Google Storage	01/01/23	02/01/23	TECHNOLOGY SERVICE CONTRACTS	2.11
02-16	AP	01638197	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01638198	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01644119	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01644120	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	X0057722	JOHNSON CONTROLS SECURITY LLC	02/07/23	02/07/23	SECURITY SERVICE	3,213.25
03-28	AP	X0046501	CITIBANK -ADOBE CREATIVE CLOUD	01/04/23	02/03/23	TECHNOLOGY SERVICE CONTRACTS	56.17
03-28	AP	X0046501	CITIBANK -ADOBE PRODUCTS	01/10/23	02/09/23	TECHNOLOGY SERVICE CONTRACTS	10.59
03-28	AP	X0046501	CITIBANK -GOOGLE Google Storage	01/26/23	02/26/23	TECHNOLOGY SERVICE CONTRACTS	2.11
03-30	AP	X0053914	CITIBANK -ADOBE CREATIVE CLOUD	02/04/23	03/03/23	TECHNOLOGY SERVICE CONTRACTS	58.29
03-30	AP	X0053914	CITIBANK -ADOBE PRODUCTS	02/10/23	03/09/23	TECHNOLOGY SERVICE CONTRACTS	10.59
03-30	AP	X0053914	CITIBANK -GOOGLE Google Storage	02/26/23	03/26/23	TECHNOLOGY SERVICE CONTRACTS	2.11
						OTHER SERVICES TOTALS:	14,080.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN CRENSHAW—Con.								
SUPPLIES AND MATERIALS								
01-13	AP	X0039480	CAMBIO, KAAREN E.	12/24/22	12/24/22	OFFICE SUPPLIES (OUTSIDE)		6.69
01-25	AP	X0021496	CITIBANK -ZOOM.US 888-799-9666	07/18/22	07/17/23	SOFTWARE LESS THAN $500		158.89
01-25	AP	X0040900	CITIBANK -NATIONAL REVIEW	01/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		49.00
01-25	AP	X0040900	CITIBANK -PUNCHBOWL.NEWS	12/12/22	12/12/23	MISC. SUPPLIES & MATERIALS		318.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-176.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		431.94
02-09	AP	X0047998	CHOTTINER, CAMERON A.	01/11/23	01/11/23	FOOD & BEVERAGE		10.00
02-22	AP	X0049118	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	SOFTWARE LESS THAN $500		3,108.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-419.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		856.62
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		96.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		74.42
03-08	AP	X0056041	CRITICAL MENTION INC	01/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
03-09	AP	X0048048	CHOTTINER, CAMERON A.	01/30/23	02/27/23	FOOD & BEVERAGE		24.74
03-09	AP	X0048048	CHOTTINER, CAMERON A.	02/01/23	02/01/23	FOOD & BEVERAGE		40.00
03-09	AP	X0048048	CHOTTINER, CAMERON A.	02/14/23	02/14/23	FOOD & BEVERAGE		14.83
03-09	AP	X0048048	CHOTTINER, CAMERON A.	02/16/23	02/16/23	FOOD & BEVERAGE		20.00
03-09	AP	X0048048	CHOTTINER, CAMERON A.	02/17/23	02/17/23	FOOD & BEVERAGE		40.00
03-28	AP	X0046501	CITIBANK -ADOBE AFTEREFFECTS	01/26/23	02/25/23	SOFTWARE LESS THAN $500		22.25
03-28	AP	X0046501	CITIBANK -ADOBE PR CREATIVE CL	01/09/23	02/08/23	SOFTWARE LESS THAN $500		76.30
03-28	AP	X0046501	CITIBANK -ADOBE PRODUCTS	01/13/23	02/12/23	SOFTWARE LESS THAN $500		21.19
03-28	AP	X0046501	CITIBANK -ADOBE STOCK	01/21/23	02/20/23	SOFTWARE LESS THAN $500		31.79
03-28	AP	X0046501	CITIBANK -AMAZON.COM 082K50Z33 AMZN	01/04/23	01/04/23	FOOD & BEVERAGE		52.00
03-28	AP	X0046501	CITIBANK -AMZN Mktp US 350B906L3	01/04/23	01/04/23	FOOD & BEVERAGE		72.94
03-28	AP	X0046501	CITIBANK -AMZN Mktp US 6O5K09ZB3	01/04/23	01/04/23	FOOD & BEVERAGE		46.99
03-28	AP	X0046501	CITIBANK -AMZN Mktp US DS4CT5EN3	01/19/23	01/19/23	FOOD & BEVERAGE		109.91
03-28	AP	X0046501	CITIBANK -AMZN Mktp US GD79V1MY3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		43.58
03-28	AP	X0046501	CITIBANK -AMZN Mktp US MM5EF6123	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		15.98
03-28	AP	X0046501	CITIBANK -AMZN Mktp US RH0NQ9FS3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		40.38
03-28	AP	X0046501	CITIBANK -AMZN Mktp US V33FU39L3	01/19/23	01/19/23	WATER		47.97
03-28	AP	X0046501	CITIBANK -AMZN Mktp US YE2ZC7WL3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		24.98
03-28	AP	X0046501	CITIBANK -Amazon.com Q69UF84B3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		49.18
03-28	AP	X0046501	CITIBANK -BLACK RIFLE COFFEE	01/03/23	01/03/23	FOOD & BEVERAGE		22.78
03-28	AP	X0046501	CITIBANK -BLACK RIFLE COFFEE	01/17/23	01/17/23	FOOD & BEVERAGE		22.78
03-28	AP	X0046501	CITIBANK -D J WALL-ST-JOURNAL	01/26/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L		45.57
03-28	AP	X0046501	CITIBANK -TDCPATRIOTS	01/20/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L		1.00
03-28	AP	X0046501	CITIBANK -WASHINGTONEXAMINER.COM	01/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		28.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		46.35
03-30	AP	X0050128	CITIBANK -WASHINGTONEXAMINER.COM	02/08/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L		28.00
03-30	AP	X0053914	CITIBANK -ADOBE AFTEREFFECTS	02/26/23	03/25/23	SOFTWARE LESS THAN $500		22.25
03-30	AP	X0053914	CITIBANK -ADOBE PR CREATIVE CL	02/09/23	03/08/23	SOFTWARE LESS THAN $500		76.30
03-30	AP	X0053914	CITIBANK -ADOBE PRODUCTS	02/13/23	03/12/23	SOFTWARE LESS THAN $500		21.19

03-30	AP	X0053914	CITIBANK -ADOBE STOCK	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	31.79
03-30	AP	X0053914	CITIBANK -AMAZON.COM AMZN.COM/BILL	02/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	-11.99
03-30	AP	X0053914	CITIBANK -AMAZON.COM UC5WO59Y3 AMZN	02/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	11.99
03-30	AP	X0053914	CITIBANK -AMZN Mktp US	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	-36.98
03-30	AP	X0053914	CITIBANK -AMZN Mktp US 4Z14V0I13	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	19.89
03-30	AP	X0053914	CITIBANK -AMZN Mktp US HP1998OY0	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	59.90
03-30	AP	X0053914	CITIBANK -AMZN Mktp US RG50K59F3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	10.99
03-30	AP	X0053914	CITIBANK -AMZN Mktp US RS2DB9KE3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	17.09
03-30	AP	X0053914	CITIBANK -AMZN Mktp US SV9GM0YP3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	210.99
03-30	AP	X0053914	CITIBANK -AMZN Mktp US VU2EU1PH3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	44.50
03-30	AP	X0053914	CITIBANK -AMZN Mktp US Y87EB56W3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	123.80
03-30	AP	X0053914	CITIBANK -AMZN Mktp US ZT2653093	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	9.99
03-30	AP	X0053914	CITIBANK -BLOOMBERG.COM	02/13/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	1.99
03-30	AP	X0053914	CITIBANK -D J WALL-ST-JOURNAL	02/26/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L	45.57
03-30	AP	X0053914	CITIBANK -HOUSTON CHRONICLE CIRC	02/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	27.72
03-30	AP	X0053914	CITIBANK -LIBERATED SYNDICATION	02/01/23	03/01/23	SOFTWARE LESS THAN $500	42.40
03-30	AP	X0053914	CITIBANK -SOTRENDER.COM	02/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L	229.00
03-30	AP	X0053914	CITIBANK -WASHINGTONEXAMINER.COM	03/14/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L	-28.00
03-31	AP	01648323	CITIBANK	12/12/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-31	AP	01648323	CITIBANK	12/12/22	12/12/23	MISC. SUPPLIES & MATERIALS	-318.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	393.25
						SUPPLIES AND MATERIALS TOTALS:	11,755.68
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,829.15
						OFFICE TOTALS:	338,829.15

2022 HON. DAN CRENSHAW

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	564.33
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	63.06
						FRANKED MAIL TOTALS:	627.39

PERSONNEL COMPENSATION

ANDERSON,HANNAH I	01/01/23	01/02/23	ENERGY AND COMMERCE POLICY DIR		580.56
BAILEY, MARIEL C.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		472.22
BERNAL, MARITZA J.	01/01/23	01/02/23	PART-TIME EMPLOYEE		111.11
CAMBIO,KAAREN E	01/01/23	01/02/23	DISTRICT DIRECTOR		519.44
CHOTTINER, CAMERON A.	01/01/23	01/02/23	FIELD REPRESENTATIVE		305.56
DEPEW,KENNETH J	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		550.00
DISCIGIL,JUSTIN N	01/01/23	01/02/23	CHIEF OF STAFF		611.11
EUBANKS,SYDNEY N	01/01/23	01/02/23	DIGITAL DIRECTOR		333.33
HARRISON, AMY J.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		488.89
HEFNER, JONATHAN E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
HODGE, MATTHEW S.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		696.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAN CRENSHAW—Con.								
			MATHEWS, ELIZABETH D.	01/01/23	01/02/23	CASEWORKER		266.67
			MCCARTHY, JOHN S.	01/01/23	01/02/23	FIELD REPRESENTATIVE		305.56
			RUHLEN, MARY E	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		105.56
			SHOOPMAN, AMANDA M.	01/01/23	01/02/23	LEGISLATIVE COORESPONDENT		277.78
			WALDEN,DANIEL W	01/01/23	01/02/23	PART-TIME EMPLOYEE		66.67
			WALDEN,SUSAN J	01/01/23	01/02/23	PART-TIME EMPLOYEE		66.67
			ZUPKUS, KARA K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		433.33
							PERSONNEL COMPENSATION TOTALS:	6,552.24
		TRAVEL						
01-13	AP	X0038244	CHOTTINER, CAMERON A.	12/02/22	12/15/22	PRIVATE AUTO MILEAGE		213.09
01-13	AP	X0039480	CAMBIO, KAAREN E.	12/01/22	12/29/22	PRIVATE AUTO MILEAGE		390.34
01-13	AP	X0042032	ANDERSON, HANNAH I.	03/18/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT		662.20
01-13	AP	X0042032	ANDERSON, HANNAH I.	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT		205.98
01-13	AP	X0042032	ANDERSON, HANNAH I.	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT		128.98
01-13	AP	X0042032	ANDERSON, HANNAH I.	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT		259.60
01-13	AP	X0042032	ANDERSON, HANNAH I.	10/08/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		417.20
01-13	AP	X0042032	ANDERSON, HANNAH I.	10/19/22	10/19/22	GASOLINE		36.37
01-13	AP	X0042032	ANDERSON, HANNAH I.	04/16/22	04/16/22	TAXI/RIDE SHARE		24.00
01-13	AP	X0042032	ANDERSON, HANNAH I.	04/19/22	04/19/22	TAXI/RIDE SHARE		82.22
01-13	AP	X0042032	ANDERSON, HANNAH I.	08/08/22	08/08/22	TAXI/RIDE SHARE		57.00
01-13	AP	X0042032	ANDERSON, HANNAH I.	08/15/22	08/15/22	TAXI/RIDE SHARE		23.91
01-13	AP	X0042032	ANDERSON, HANNAH I.	09/08/22	09/08/22	TAXI/RIDE SHARE		69.93
01-13	AP	X0042032	ANDERSON, HANNAH I.	09/09/22	09/09/22	TAXI/RIDE SHARE		20.89
01-13	AP	X0042032	ANDERSON, HANNAH I.	10/08/22	10/08/22	TAXI/RIDE SHARE		20.91
01-13	AP	X0042032	ANDERSON, HANNAH I.	10/12/22	10/12/22	TAXI/RIDE SHARE		15.06
01-13	AP	X0042032	ANDERSON, HANNAH I.	10/17/22	10/17/22	TAXI/RIDE SHARE		17.99
01-13	AP	X0042032	ANDERSON, HANNAH I.	10/20/22	10/20/22	TAXI/RIDE SHARE		145.00
01-13	AP	X0042032	ANDERSON, HANNAH I.	11/06/22	11/06/22	TAXI/RIDE SHARE		17.93
01-13	AP	X0042032	ANDERSON, HANNAH I.	11/09/22	11/09/22	TAXI/RIDE SHARE		40.56
01-13	AP	X0042032	ANDERSON, HANNAH I.	11/14/22	11/14/22	TAXI/RIDE SHARE		89.42
01-13	AP	X0042032	ANDERSON, HANNAH I.	11/29/22	11/29/22	TAXI/RIDE SHARE		34.56
01-13	AP	X0042032	ANDERSON, HANNAH I.	10/17/22	10/17/22	PARKING		10.00
01-13	AP	X0042032	ANDERSON, HANNAH I.	10/18/22	10/18/22	PARKING		13.00
01-18	AP	X0042188	ANDERSON, HANNAH I.	03/23/22	07/06/22	PRIVATE AUTO MILEAGE		307.28
01-18	AP	X0042188	ANDERSON, HANNAH I.	01/03/23	01/03/23	TOLLS		54.27
01-23	AP	X0041252	CITIBANK	12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT		1,005.20
							TRAVEL TOTALS:	4,362.89
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0039156	THE ETHER DESIGN LLC	09/01/22	11/07/22	RECORDING (OUTSIDE)		32,774.00
01-09	AP	X0042691	COMCAST	12/22/22	01/21/23	UTILITIES		216.44
01-09	AP	X0042692	COMCAST	12/11/22	01/28/23	UTILITIES		104.04
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		134.00

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		104.56
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		702.02
01-23	AP	X0043718	COMCAST	12/23/22	01/22/23	UTILITIES		959.64
03-15	AP	X0057144	VERIZON	12/24/22	01/23/23	UTILITIES		1,314.26
03-15	AP	X0057147	VERIZON	11/24/22	12/23/22	UTILITIES		1,313.41
03-15	AP	X0057149	VERIZON	10/24/22	11/23/22	UTILITIES		1,316.09
03-22	AP	X0059261	COMCAST	01/01/23	01/31/23	UTILITIES		155.74
03-22	AP	X0059264	COMCAST	12/01/22	12/31/22	UTILITIES		147.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,249.54
		PRINTING AND REPRODUCTION						
01-13	AP	X0042061	CITIZEN DIALOG LLC	11/18/22	11/18/22	NON-FRANKABLE PRINTING & REPRO		5,000.00
							PRINTING AND REPRODUCTION TOTALS:	5,000.00
		OTHER SERVICES						
01-13	AP	X0042698	SHRED IT USA JV LLC	12/08/22	12/08/22	JANITORIAL AND MAINT SERV		79.21
02-02	AP	01633578	CITIBANK	10/26/22	10/26/23	TECHNOLOGY SERVICE CONTRACTS		635.87
02-22	AP	X0048929	JOHNSON CONTROLS SECURITY LLC	12/13/22	12/13/22	EQUIPMENT INSTALLATION		822.00
							OTHER SERVICES TOTALS:	1,537.08
		SUPPLIES AND MATERIALS						
01-09	AP	X0039158	CISION US INC	01/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		3,182.40
01-11	AP	X0039358	POLITICO LLC	01/02/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		11,000.00
01-13	AP	X0038244	CHOTTINER, CAMERON A.	12/01/22	12/01/22	HABITATION EXPENSE		28.13
01-13	AP	X0038244	CHOTTINER, CAMERON A.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		126.97
01-13	AP	X0039480	CAMBIO, KAAREN E.	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		37.49
01-13	AP	X0042032	ANDERSON, HANNAH I.	01/17/22	01/17/22	PUBLICATIONS/REFERENCE MAT'L		17.15
01-13	AP	X0042032	ANDERSON, HANNAH I.	04/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L		5.29
01-13	AP	X0042032	ANDERSON, HANNAH I.	05/09/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L		65.72
01-18	AP	X0042063	GRABIEN INC	12/14/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-18	AP	X0042188	ANDERSON, HANNAH I.	11/17/22	11/17/23	PUBLICATIONS/REFERENCE MAT'L		80.00
01-18	AP	X0042214	CAMBIO, KAAREN E.	12/23/22	12/23/22	HABITATION EXPENSE		799.96
01-18	AP	X0042214	CAMBIO, KAAREN E.	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		422.15
01-25	AP	X0040900	CITIBANK -ADOBE AFTEREFFECTS	12/26/22	01/25/23	SOFTWARE LESS THAN $500		22.25
01-25	AP	X0040900	CITIBANK -ADOBE CREATIVE CLOUD	12/04/22	01/03/23	SOFTWARE LESS THAN $500		56.17
01-25	AP	X0040900	CITIBANK -ADOBE PR CREATIVE CL	12/09/22	01/08/23	SOFTWARE LESS THAN $500		76.30
01-25	AP	X0040900	CITIBANK -ADOBE PRODUCTS	12/10/22	01/09/23	SOFTWARE LESS THAN $500		10.59
01-25	AP	X0040900	CITIBANK -ADOBE PRODUCTS	12/13/22	01/12/23	SOFTWARE LESS THAN $500		21.19
01-25	AP	X0040900	CITIBANK -ADOBE STOCK	12/21/22	01/20/23	SOFTWARE LESS THAN $500		31.79
01-25	AP	X0040900	CITIBANK -AMZN Mktp US HI5BN0Z03	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		7.99
01-25	AP	X0040900	CITIBANK -AMZN Mktp US RX3JO49Z3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		44.99
01-25	AP	X0040900	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		189.74
01-25	AP	X0040900	CITIBANK -B2B Prime	12/31/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-79.00
01-25	AP	X0040900	CITIBANK -BLACK RIFLE COFFEE	11/28/22	11/28/22	FOOD & BEVERAGE		74.99
01-25	AP	X0040900	CITIBANK -BLACK RIFLE COFFEE	12/06/22	12/06/22	FOOD & BEVERAGE		22.78
01-25	AP	X0040900	CITIBANK -BLACK RIFLE COFFEE	12/20/22	12/20/22	FOOD & BEVERAGE		22.78
01-25	AP	X0040900	CITIBANK -BLOOMBERG.COM	12/12/22	12/11/23	PUBLICATIONS/REFERENCE MAT'L		299.00
01-25	AP	X0040900	CITIBANK -D J WALL-ST-JOURNAL	12/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		45.57
01-25	AP	X0040900	CITIBANK -DALLAS MORNING NEWS PA	12/15/22	12/15/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-25	AP	X0040900	CITIBANK -FPMFOREIGNPOLICYMAG	12/12/22	12/11/23	PUBLICATIONS/REFERENCE MAT'L		152.64
01-25	AP	X0040900	CITIBANK -FTP FINANCIAL TIMES	12/12/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L		375.00
01-25	AP	X0040900	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		27.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAN CRENSHAW—Con.								
01-25	AP	X0040900	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-25	AP	X0040900	CITIBANK -LIBERATED SYNDICATION	01/01/23	02/01/23	SOFTWARE LESS THAN $500		42.40
01-25	AP	X0040900	CITIBANK -TEXAS MONTHLY	12/12/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L		25.00
01-25	AP	X0040900	CITIBANK -THE DAILY WIRE	12/12/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L		254.40
01-25	AP	X0040900	CITIBANK -THE WASHINGTON TIMES #	12/12/22	12/11/23	PUBLICATIONS/REFERENCE MAT'L		29.00
01-25	AP	X0040900	CITIBANK -TWPPROMO53816034	12/12/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L		42.40
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		132.74
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		547.88
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		10.00
02-02	AP	01633578	CITIBANK	10/26/22	10/26/23	SOFTWARE LESS THAN $500		-635.87
02-23	AP	X0049119	LEIDOS DIGITAL SOLUTIONS INC	12/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-23	AP	X0049138	POLITICO LLC	12/14/22	12/13/24	PUBLICATIONS/REFERENCE MAT'L		14,900.00
03-28	AP	X0046501	CITIBANK -BLACK RIFLE COFFEE	12/28/22	12/28/22	FOOD & BEVERAGE		74.99
03-28	AP	X0046501	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-28	AP	X0046501	CITIBANK -LIBERATED SYNDICATION	01/01/23	03/01/23	SOFTWARE LESS THAN $500		42.40
							SUPPLIES AND MATERIALS TOTALS:	50,939.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,268.67
							OFFICE TOTALS:	108,268.67
2022 HON. CHARLIE CRIST								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		6.00
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		35.85
							FRANKED MAIL TOTALS:	41.85
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		119.33
			BATISTA,MICHAEL G	01/01/23	01/02/23	CASEWORK SERVICE MANAGER		638.89
			BURKE, NATALIE L.	01/01/23	01/02/23	MILITARY LIAISON		416.67
			CARY, STEVEN G.	01/01/23	01/02/23	DISTRICT DIRECTOR		1,044.44
			GARI, LORENZO	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		500.00
			JONES, DANIEL A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		472.22
			KESSOCK, CHLOE R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		722.22
			MEZA, DIXIE	01/01/23	01/02/23	PART-TIME EMPLOYEE		100.00
			ROWLES, JONATHAN A.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		566.67
			SCHRADER, SEAN D.	01/01/23	01/02/23	STAFF ASSISTANT		444.44
			VAN DER HEIDE ESCOBAR, JENNIFE	01/01/23	01/02/23	CHIEF COUNSEL		1,105.56
							PERSONNEL COMPENSATION TOTALS:	6,130.44
RENT, COMMUNICATION, UTILITIES								
01-11	AR	AC-19112	NORTH LANE TECHNOLOGIES INC	11/02/22	12/01/22	UTILITIES		-38.66
01-12	AP	01625374	SCHRADER, SEAN D.	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		56.29
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		99.75

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,634.62
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		333.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,097.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,269.80
						OFFICE TOTALS:		8,269.80

2023 HON. JASMINE CROCKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-27.05	-27.05
PERSONNEL COMPENSATION	217,188.88	217,188.88
TRAVEL	12,269.30	12,269.30
RENT, COMMUNICATION, UTILITIES	25,678.06	25,678.06
PRINTING AND REPRODUCTION	3,913.60	3,913.60
OTHER SERVICES	37,646.07	37,646.07
SUPPLIES AND MATERIALS	13,596.28	13,596.28
EQUIPMENT	237.30	237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,502.44	310,502.44
OFFICE TOTALS:	310,502.44	310,502.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-27.05
						FRANKED MAIL TOTALS:		-27.05

PERSONNEL COMPENSATION

			ARIAS-GUERRERO, SOFIA	03/13/23	03/31/23	STAFF ASSISTANT		2,400.00
			BEE, EDWIN R.	01/03/23	03/31/23	SPECIAL ASSISTANT		11,733.33
			BRADLEY, BRANDON J.	01/03/23	02/28/23	STAFF ASSISTANT / LEGISLATIVE		7,250.00
			BRADLEY, BRANDON J.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		4,833.33
			FERLAND, KATHLEEN S.	01/03/23	02/28/23	SHARED EMPLOYEE		2,988.89
			GOODWIN, KERRY L.	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,500.00
			HANSEN, ERIC J.	03/01/23	03/31/23	SHARED EMPLOYEE		2,083.33
			JURICIC, CAITLIN-JEAN A.	02/27/23	03/31/23	LEGISLATIVE COUNSEL		7,083.33
			KESSOCK, CHLOE R.	03/07/23	03/31/23	COMMUNICATIONS DIRECTOR		6,000.00
			KONG, DEE DEE J.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			KRAKAUER GANZ, ZACHARY J.	01/03/23	03/31/23	PRESS ASSISTANT		11,000.00
			LOCKE, KENDYLL D.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		20,044.44
			MITCHELL,KENDALL M	01/12/23	03/06/23	COMMUNICATIONS DIRECTOR		12,986.11
			MITCHELL,KENDALL M	03/01/23	03/06/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		944.44
			PARKER, KILEY A.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT OUTREA		19,158.33
			RIOS, ISABELLA B.	03/14/23	03/31/23	CONSTITUENT OUTREACH ADVOCATE		2,833.33
			RODRIGUEZ, JASON	01/03/23	03/31/23	CHIEF OF STAFF		41,555.56
			RODRIGUEZ, MARY C.	02/14/23	03/31/23	CASEWORKER		6,788.89
			TYLER, CALEB G.	01/03/23	03/31/23	DIRECTOR OF SCHEDULING		15,522.23
			YOUNG, BERNETTA J.	01/03/23	03/31/23	DISTRICT DIRECTOR		23,222.23
			ZAMS,KELLY L	01/03/23	03/31/23	SHARED EMPLOYEE		2,261.11
						PERSONNEL COMPENSATION TOTALS:		217,188.88

TRAVEL

01-23	AP	01631952	CREDIT UNION SERVICES INC	01/01/23	01/31/23	AUTOMOBILE LEASE		999.68
01-31	AP	X0046000	BEE, EDWIN R.	01/15/23	01/15/23	GASOLINE		27.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASMINE CROCKETT—Con.								
01-31	AP	X0046000	BEE, EDWIN R.	01/19/23	01/19/23	GASOLINE		25.55
02-01	AP	X0046205	KONG, DEE DEE J.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE		14.57
02-02	AP	X0045604	KONG, DEE DEE J.	01/03/23	01/04/23	LODGING		171.28
02-02	AP	X0045604	KONG, DEE DEE J.	01/07/23	01/22/23	PRIVATE AUTO MILEAGE		73.47
02-03	AP	X0047769	PARKER, KILEY A.	01/03/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		513.20
02-03	AP	X0047769	PARKER, KILEY A.	01/03/23	01/04/23	LODGING		171.28
02-07	AP	X0046991	YOUNG, BERNETTA J.	01/02/23	01/04/23	LODGING		171.28
02-08	AP	X0046994	HON JASMINE CROCKETT	01/03/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		637.37
02-08	AP	X0048529	HON JASMINE CROCKETT	01/06/23	01/06/23	MEALS		11.18
02-08	AP	X0048529	HON JASMINE CROCKETT	01/07/23	01/07/23	MEALS		61.37
02-08	AP	X0048529	HON JASMINE CROCKETT	01/25/23	01/25/23	MEALS		77.91
02-08	AP	X0048529	HON JASMINE CROCKETT	01/26/23	01/26/23	MEALS		50.32
02-08	AP	X0048529	HON JASMINE CROCKETT	01/28/23	01/28/23	MEALS		16.62
02-08	AP	X0048652	HON JASMINE CROCKETT	01/07/23	01/07/23	TAXI/RIDE SHARE		7.51
02-08	AP	X0048652	HON JASMINE CROCKETT	01/12/23	01/12/23	TAXI/RIDE SHARE		25.04
02-08	AP	X0048652	HON JASMINE CROCKETT	01/29/23	01/29/23	TAXI/RIDE SHARE		9.88
02-08	AP	X0048652	HON JASMINE CROCKETT	02/01/23	02/01/23	TAXI/RIDE SHARE		17.72
02-08	AP	X0048652	HON JASMINE CROCKETT	02/05/23	02/05/23	TAXI/RIDE SHARE		16.65
02-08	AP	X0048817	YOUNG, BERNETTA J.	01/07/23	01/25/23	PRIVATE AUTO MILEAGE		161.30
02-09	AP	X0046935	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		369.90
02-09	AP	X0046935	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		369.90
02-13	AP	X0050061	KONG, DEE DEE J.	02/08/23	02/09/23	PRIVATE AUTO MILEAGE		40.47
02-13	AP	X0050069	KONG, DEE DEE J.	01/07/23	01/26/23	PRIVATE AUTO MILEAGE		93.00
02-23	AP	01639564	CREDIT UNION SERVICES INC	02/01/23	02/28/23	AUTOMOBILE LEASE		999.68
02-28	AP	X0051999	KONG, DEE DEE J.	02/14/23	02/21/23	PRIVATE AUTO MILEAGE		121.51
03-01	AP	X0052267	KRAKAUER GANZ, ZACHARY J.	02/12/23	02/12/23	MEALS		47.00
03-01	AP	X0052267	KRAKAUER GANZ, ZACHARY J.	02/13/23	02/13/23	MEALS		55.00
03-01	AP	X0052267	KRAKAUER GANZ, ZACHARY J.	02/14/23	02/14/23	MEALS		55.00
03-01	AP	X0052267	KRAKAUER GANZ, ZACHARY J.	02/15/23	02/15/23	MEALS		30.33
03-01	AP	X0052267	KRAKAUER GANZ, ZACHARY J.	02/16/23	02/16/23	MEALS		12.98
03-01	AP	X0052297	KRAKAUER GANZ, ZACHARY J.	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		141.60
03-02	AP	X0052579	HON JASMINE CROCKETT	02/05/23	02/05/23	MEALS		58.46
03-02	AP	X0052579	HON JASMINE CROCKETT	02/08/23	02/08/23	TAXI/RIDE SHARE		16.63
03-02	AP	X0052828	BEE, EDWIN R.	02/13/23	02/13/23	GASOLINE		21.91
03-02	AP	X0052828	BEE, EDWIN R.	02/16/23	02/16/23	GASOLINE		31.36
03-02	AP	X0052828	BEE, EDWIN R.	02/21/23	02/21/23	PARKING		2.00
03-03	AP	X0052705	LOCKE, KENDYLL D.	01/10/23	02/09/23	PRIVATE AUTO MILEAGE		124.51
03-06	AP	X0052377	KRAKAUER GANZ, ZACHARY J.	02/21/23	02/21/23	TAXI/RIDE SHARE		106.54
03-06	AP	X0053434	HON JASMINE CROCKETT	02/18/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT		189.00
03-06	AP	X0053493	HON JASMINE CROCKETT	02/27/23	02/27/23	MEALS		28.04
03-06	AP	X0053493	HON JASMINE CROCKETT	02/27/23	02/27/23	TAXI/RIDE SHARE		97.25
03-09	AP	X0055442	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		443.80
03-09	AP	X0055442	CITIBANK	02/13/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		443.80

03-09	AP	X0055511	KONG, DEE DEE J.	03/04/23	03/04/23	PRIVATE AUTO MILEAGE	23.87
03-15	AP	X0056472	YOUNG, BERNETTA J.	02/03/23	02/24/23	PRIVATE AUTO MILEAGE	410.38
03-16	AP	01644052	CREDIT UNION SERVICES INC	03/01/23	03/31/23	AUTOMOBILE LEASE	999.68
03-17	AP	X0056853	PARKER, KILEY A.	01/07/23	03/09/23	PRIVATE AUTO MILEAGE	244.92
03-22	AP	X0057139	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	369.90
03-22	AP	X0057139	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	369.90
03-22	AP	X0057139	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	130.92
03-22	AP	X0057139	CITIBANK	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT	279.90
03-22	AP	X0057139	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	369.90
03-22	AP	X0057139	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	279.90
03-22	AP	X0057139	CITIBANK	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT	233.99
03-22	AP	X0057139	CITIBANK	02/10/23	02/11/23	LODGING	135.84
03-22	AP	X0057139	CITIBANK	02/12/23	02/16/23	LODGING	726.56
03-22	AP	X0057139	CITIBANK	02/18/23	02/18/23	TAXI/RIDE SHARE	37.99
03-28	AP	X0059140	BEE, EDWIN R.	03/04/23	03/04/23	GASOLINE	30.60
03-28	AP	X0059140	BEE, EDWIN R.	03/14/23	03/14/23	GASOLINE	18.71
03-28	AP	X0059140	BEE, EDWIN R.	03/15/23	03/15/23	GASOLINE	31.32
03-30	AP	X0057809	KONG, DEE DEE J.	03/14/23	03/20/23	PRIVATE AUTO MILEAGE	24.96
03-30	AP	X0059950	CITIBANK	02/13/23	02/14/23	LODGING	181.64
03-30	AP	X0059950	CITIBANK	02/26/23	02/26/23	WI-FI ON TRAVEL	16.00
03-30	AP	X0059950	CITIBANK	02/14/23	02/14/23	TAXI/RIDE SHARE	22.00
03-30	AP	X0059950	CITIBANK	02/16/23	02/16/23	TAXI/RIDE SHARE	22.00
03-31	AP	X0060220	HON JASMINE CROCKETT	03/22/23	03/22/23	MEALS	79.00
03-31	AP	X0060220	HON JASMINE CROCKETT	03/23/23	03/23/23	MEALS	31.73
03-31	AP	X0060220	HON JASMINE CROCKETT	03/24/23	03/24/23	MEALS	37.36
						TRAVEL TOTALS:	12,269.30

RENT, COMMUNICATION, UTILITIES

02-01	AP	X0047364	BRADLEY, BRANDON J.	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	28.75
02-13	AP	X0049996	AT&T CORP	01/03/23	01/28/23	UTILITIES	130.88
02-16	AP	01639090	1825 MARKET CENTER LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,311.00
02-22	AP	01639089	1825 MARKET CENTER LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,579.90
02-24	GL	MED0122698		02/09/23	02/09/23	HIR GRAPHICS (TRANSFER)	374.25
02-24	AP	X0050843	GREGORY HARRINGTON	02/13/23	02/13/23	EQUIP RENTAL (EFF 1/3/03)	200.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	132.22
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	156.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	949.39
02-28	AP	X0052013	EAGLE AUDIO VISUAL INC	02/13/23	02/13/23	EQUIP RENTAL (EFF 1/3/03)	576.00
03-02	AP	X0052620	KRAKAUER GANZ, ZACHARY J.	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	98.15
03-04	AP	X0053677	AT&T MOBILITY II LLC	01/13/23	02/06/23	UTILITIES	202.55
03-07	AP	X0054544	LOCKE, KENDYLL D.	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	31.27
03-07	AP	X0054602	KRAKAUER GANZ, ZACHARY J.	03/01/23	03/04/23	POSTAGE / COURIER / BOX RENTAL	67.28
03-15	AP	X0057468	AT&T CORP	01/29/23	02/27/23	UTILITIES	244.07
03-16	AP	01644383	1825 MARKET CENTER LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,311.00
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	50.39
03-20	AP	X0057737	KRAKAUER GANZ, ZACHARY J.	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	76.40
03-23	AP	X0059425	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	279.63
03-28	GL	MED0123584		02/23/23	03/23/23	HIR GRAPHICS (TRANSFER)	128.00
03-30	AP	X0059434	KRAKAUER GANZ, ZACHARY J.	03/21/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	40.20
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	136.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASMINE CROCKETT—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		458.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,678.06
		PRINTING AND REPRODUCTION						
02-09	AP	X0049637	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		858.00
02-22	AP	X0051548	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		78.00
02-24	GL	MED0122698		02/02/23	02/02/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-02	AP	X0052855	PARKER, KILEY A.	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		11.97
03-02	AP	X0052855	PARKER, KILEY A.	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		9.00
03-06	AP	X0054910	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		2,042.13
03-06	AP	X0055097	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-09	AP	X0055869	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		95.00
03-13	AP	X0056628	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-28	GL	MED0123584		02/24/23	03/21/23	PHOTOGRAPHIC (TRANSFER)		95.50
03-31	AP	X0061864	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		548.00
						PRINTING AND REPRODUCTION TOTALS:		3,913.60
		OTHER SERVICES						
01-16	AP	01628634	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-26	AP	X0045000	ZAMS, KELLY L.	01/10/23	07/09/23	INSURANCE		967.04
02-16	AP	01637472	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-23	AP	X0050584	JABARRE DAVIS	02/13/23	02/13/23	NON-TECHNOLOGY SERVICE CONTR		1,500.00
03-10	AP	X0052833	RACHEL DELIRA	02/13/23	02/13/23	NON-TECHNOLOGY SERVICE CONTR		700.00
03-16	AP	01643406	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-23	AP	X0052987	1825 MARKET CENTER LP	02/23/23	02/23/23	JANITORIAL AND MAINT SERV		28,539.03
						OTHER SERVICES TOTALS:		37,646.07
		SUPPLIES AND MATERIALS						
01-20	AP	X0044337	HAGUE QUALITY WATER OF MD INC	01/09/23	01/08/24	WATER		1,616.00
01-26	AP	X0045000	ZAMS, KELLY L.	01/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		120.00
01-26	AP	X0045000	ZAMS, KELLY L.	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		785.24
01-31	AP	X0046000	BEE, EDWIN R.	01/19/23	01/19/23	AUTO EXPENSES		21.00
02-07	AP	X0046991	YOUNG, BERNETTA J.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		3.95
02-23	AP	X0051065	OMG CAKES & SOUTHERN BEST CATERING LLC	02/13/23	02/13/23	FOOD & BEVERAGE		3,500.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		652.86
02-28	AP	X0051610	ZAMS, KELLY L.	02/04/23	02/04/23	FOOD & BEVERAGE		42.58
02-28	AP	X0051610	ZAMS, KELLY L.	02/05/23	02/05/23	FOOD & BEVERAGE		23.29
02-28	AP	X0051610	ZAMS, KELLY L.	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		105.99
02-28	AP	X0051610	ZAMS, KELLY L.	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		204.06
02-28	AP	X0051617	ZAMS, KELLY L.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		109.49
02-28	AP	X0051617	ZAMS, KELLY L.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		116.51
02-28	AP	X0051622	ZAMS, KELLY L.	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		191.88
03-02	AP	X0052828	BEE, EDWIN R.	02/17/23	02/17/23	AUTO EXPENSES		21.00
03-22	AP	X0058327	ZAMS, KELLY L.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		108.62

03-22	AP	X0058327	ZAMS, KELLY L.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		229.54
03-22	AP	X0058327	ZAMS, KELLY L.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		34.56
03-22	AP	X0058327	ZAMS, KELLY L.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		423.91
03-24	AP	X0058739	HON JASMINE CROCKETT	03/15/23	03/15/23	HABITATION EXPENSE		1,124.61
03-24	AP	X0058739	HON JASMINE CROCKETT	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		1,915.97
03-24	AP	X0058745	HON JASMINE CROCKETT	03/14/23	03/14/23	HABITATION EXPENSE		1,385.56
03-28	AP	X0059140	BEE, EDWIN R.	03/04/23	03/04/23	AUTO EXPENSES		21.00
03-28	AP	X0059140	BEE, EDWIN R.	03/20/23	03/20/23	AUTO EXPENSES		21.00
03-30	AP	X0057809	KONG, DEE DEE J.	03/14/23	03/14/23	WATER		7.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		535.71
03-31	AP	X0059192	HON JASMINE CROCKETT	03/14/23	03/14/23	HABITATION EXPENSE		314.96
						SUPPLIES AND MATERIALS TOTALS:		13,596.28
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		79.10
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		79.10
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		79.10
						EQUIPMENT TOTALS:		237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,502.44
						OFFICE TOTALS:		310,502.44

INTERN ALLOWANCES
2023 HON. JASMINE CROCKETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,946.67	3,946.67
INTERN ALLOWANCES TOTALS:	3,946.67	3,946.67
OFFICE TOTALS:	3,946.67	3,946.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLORES, HANNYA C.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,946.67
			PERSONNEL COMPENSATION TOTALS:		3,946.67
			INTERN ALLOWANCES TOTALS:		3,946.67
			OFFICE TOTALS:		3,946.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-69.31	-69.31
PERSONNEL COMPENSATION	333,422.26	333,422.26
TRAVEL	7,048.68	7,048.68
RENT, COMMUNICATION, UTILITIES	19,173.31	19,173.31
PRINTING AND REPRODUCTION	12,504.06	12,504.06
OTHER SERVICES	10,755.00	10,755.00
SUPPLIES AND MATERIALS	17,444.17	17,444.17
EQUIPMENT	912.99	912.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,191.16	401,191.16
OFFICE TOTALS:	401,191.16	401,191.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON CROW—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-11.90
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-31.20
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		43.99
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-70.20
							FRANKED MAIL TOTALS:	-69.31
PERSONNEL COMPENSATION								
			BECKMAN WRIGHT, GINA M.	01/03/23	03/31/23	SHARED EMPLOYEE		9,288.90
			BRODTKE,JOHN R	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
			BUROW, JACKSON K.	01/03/23	03/30/23	CONSTITUENT ADVOCATE		12,250.01
			DINES, KAYLIN K.	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR		2,016.67
			FAHERTY, JOHN O.	01/03/23	02/28/23	SHARED EMPLOYEE		1,933.33
			FALLT, MACKENZIE R.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		16,133.33
			FEDELI, RACHEL S.	01/03/23	03/30/23	LEGISLATIVE CORRESPONDENT		14,450.01
			GARZA, NANCY A.	01/03/23	03/31/23	DIGITAL DIRECTOR		24,444.43
			GRECO, JACQUELINE M.	01/09/23	01/30/23	SHARED EMPLOYEE		833.33
			HORTON, TERRELL D.	01/03/23	03/30/23	SENIOR CASEWORK MANAGER		16,405.57
			JEFFERS,CONNOR M	01/03/23	03/31/23	NATIONAL SECURITY ADVISOR		18,822.23
			LEFKOW, ELIJAH T.	01/03/23	03/31/23	SENIOR ADVISOR		14,666.67
			NORMAN, EMMA E.	01/03/23	03/30/23	CONSTITUENT ADVOCATE		15,183.34
			POWELL, KARA E.	01/03/23	03/31/23	STATE PRESS SECRETARY		17,111.10
			PRYOR-LEASE, LEAH S.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		22,000.00
			ROCHA, SEAN M.	01/03/23	03/30/23	CONSTITUENT ADVOCATE		12,250.01
			SHUBAT, ELAIN I.	01/03/23	03/31/23	COMMS ASSIST/DIGITAL MANAGER		14,450.00
			SIEGEL,SHIRA	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
			SOLOMON, KATIE M.	01/03/23	03/30/23	SCHEDULER		14,694.44
			TRAPP, PETER J.	01/03/23	03/30/23	LEGISLATIVE ASSISTANT		15,305.57
			WHITE, BYRON I.	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
			WRIGHT, GRACE E.	02/21/23	03/31/23	COMMUNICATIONS DIRECTOR		10,000.00
			ZEPEDA, ALEJANDRA J.	01/03/23	03/30/23	STAFF ASSISTANT/OPS COORDINATO		13,961.11
							PERSONNEL COMPENSATION TOTALS:	333,422.26
TRAVEL								
01-30	AP	01632836	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		415.60
01-30	AP	01632836	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		215.60
02-15	AP	01635311	SIEGEL, SHIRA	01/17/23	01/20/23	LODGING		501.90
02-15	AP	01635311	SIEGEL, SHIRA	01/17/23	01/20/23	TAXI/RIDE SHARE		119.42
02-27	AP	01638577	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		415.90
02-27	AP	01638578	CITIBANK GOV CARD SERVICE	01/17/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		734.85
02-27	AP	01638578	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		415.90
02-27	AP	01638578	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		415.90
03-07	AP	01639856	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		415.90
03-08	AP	01641033	PRYOR-LEASE, LEAH S.	01/10/23	01/26/23	PRIVATE AUTO MILEAGE		122.31

03-08	AP	01641033	PRYOR-LEASE, LEAH S.	01/13/23	01/13/23	PARKING	32.00
03-17	AP	01642671	NORMAN, EMMA E.	01/12/23	01/23/23	PRIVATE AUTO MILEAGE	80.94
03-17	AP	01642889	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	279.90
03-17	AP	01642889	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-415.90
03-17	AP	01642889	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	254.90
03-17	AP	01642889	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	415.90
03-17	AP	01642901	GARZA, NANCY A.	02/17/23	03/03/23	PRIVATE AUTO MILEAGE	32.00
03-17	AP	01642902	GARZA, NANCY A.	01/09/23	02/03/23	PRIVATE AUTO MILEAGE	98.25
03-17	AP	01642903	POWELL, KARA E.	02/10/23	02/24/23	PRIVATE AUTO MILEAGE	35.44
03-17	AP	01642905	PRYOR-LEASE, LEAH S.	02/13/23	02/24/23	PRIVATE AUTO MILEAGE	35.62
03-21	AP	X0057405	WRIGHT, GRACE E.	03/13/23	03/13/23	MEALS	5.78
03-23	AP	X0057414	SIEGEL, SHIRA	03/13/23	03/13/23	MEALS	15.42
03-23	AP	X0057414	SIEGEL, SHIRA	03/13/23	03/13/23	TAXI/RIDE SHARE	27.50
03-23	AP	X0057414	SIEGEL, SHIRA	03/14/23	03/14/23	TAXI/RIDE SHARE	24.91
03-23	AP	X0057419	SIEGEL, SHIRA	01/12/23	03/07/23	PRIVATE AUTO MILEAGE	36.24
03-23	AP	X0058705	WRIGHT, GRACE E.	03/15/23	03/15/23	MEALS	26.70
03-24	AP	01643090	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	544.90
03-24	AP	01643090	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	TAXI/RIDE SHARE	140.00
03-24	AP	01643090	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE	120.00
03-24	AP	01643090	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	TAXI/RIDE SHARE	120.00
03-24	AP	01643090	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE	140.00
03-24	AP	01643090	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE	120.00
03-24	AP	01643090	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	TAXI/RIDE SHARE	120.00
03-24	AP	01643090	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	TAXI/RIDE SHARE	240.00
03-24	AP	X0058480	SIEGEL, SHIRA	03/15/23	03/15/23	MEALS	27.17
03-24	AP	X0058480	SIEGEL, SHIRA	03/16/23	03/16/23	TAXI/RIDE SHARE	41.81
03-24	AP	X0058480	SIEGEL, SHIRA	03/17/23	03/17/23	TAXI/RIDE SHARE	111.38
03-27	AP	X0058707	WRIGHT, GRACE E.	03/16/23	03/16/23	MEALS	34.23
03-27	AP	X0058710	WRIGHT, GRACE E.	03/17/23	03/17/23	MEALS	13.12
03-27	AP	X0058758	WRIGHT, GRACE E.	03/13/23	03/13/23	TAXI/RIDE SHARE	17.93
03-27	AP	X0058759	WRIGHT, GRACE E.	03/17/23	03/17/23	TAXI/RIDE SHARE	26.76
03-29	AP	01647338	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	TAXI/RIDE SHARE	16.63
03-29	AP	01647338	CITIBANK GOV CARD SERVICE	02/19/23	02/19/23	TAXI/RIDE SHARE	7.78
03-30	AP	01647948	HON JASON CROW	01/17/23	03/24/23	PRIVATE AUTO MILEAGE	276.63
03-30	AP	X0058872	SOLOMON, KATIE M.	03/13/23	03/13/23	MEALS	17.72
03-30	AP	X0058872	SOLOMON, KATIE M.	03/14/23	03/14/23	MEALS	19.57
03-30	AP	X0058872	SOLOMON, KATIE M.	03/16/23	03/16/23	MEALS	23.22
03-30	AP	X0058872	SOLOMON, KATIE M.	03/17/23	03/17/23	MEALS	7.35
03-30	AP	X0058872	SOLOMON, KATIE M.	03/13/23	03/13/23	TAXI/RIDE SHARE	18.94
03-30	AP	X0058872	SOLOMON, KATIE M.	03/15/23	03/15/23	TAXI/RIDE SHARE	14.95
03-30	AP	X0058872	SOLOMON, KATIE M.	03/16/23	03/16/23	TAXI/RIDE SHARE	17.00
03-30	AP	X0058872	SOLOMON, KATIE M.	03/17/23	03/17/23	TAXI/RIDE SHARE	21.79
03-31	AP	X0057671	WRIGHT, GRACE E.	03/13/23	03/13/23	MEALS	30.92
						TRAVEL TOTALS:	7,048.68
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01629107	DALLAS HARTFORD LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,261.38
01-27	GL	MED0121939		01/25/23	01/25/23	HIR GRAPHICS (TRANSFER)	50.00
02-16	AP	01637931	DALLAS HARTFORD LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,261.38
02-24	GL	MED0122698		02/09/23	02/09/23	HIR GRAPHICS (TRANSFER)	1,050.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON CROW—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		68.80
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		708.25
03-16	AP	01643850	DALLAS HARTFORD LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,261.38
03-17	AP	01642825	CITI PCARD-USPS PO 1050091422	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		50.89
03-17	AP	01642825	CITI PCARD-USPS PO 1050091422	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		21.42
03-17	AP	01642825	CITI PCARD-USPS PO 1050091422	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		22.80
03-17	AP	01642836	CITI PCARD-COMCAST CABLE COMM	01/15/23	02/14/23	UTILITIES		386.85
03-28	GL	MED0123584		01/27/23	03/10/23	HIR GRAPHICS (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		71.01
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		676.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,173.31
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		01/19/23	01/19/23	PHOTOGRAPHIC (TRANSFER)		1.90
03-10	AP	X0055940	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		477.50
03-10	AP	X0055941	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		76.00
03-17	AP	01642825	CITI PCARD-XEROX CORPORATION/RBO	12/30/22	01/30/23	NON-FRANKABLE PRINTING & REPRO		109.37
03-17	AP	01642836	CITI PCARD-ACCURATE WORD LLC	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		76.00
03-17	AP	01642899	GARZA, NANCY A.	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		74.79
03-23	AP	X0057699	MAIL MATTERS LLC	02/23/23	02/23/23	FRANKABLE PRINTING & REPROD		11,688.50
						PRINTING AND REPRODUCTION TOTALS:		12,504.06
		OTHER SERVICES						
01-16	AP	01628807	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01632671	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637637	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638176	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01643554	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01644099	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		10,755.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		346.13
02-23	AP	01635872	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		13,500.00
02-27	AP	01638568	CITI PCARD-HAGUE QUALITY WATER OF	01/03/23	12/21/23	WATER		730.80
02-28	AP	01639855	CITI PCARD-SLACK TF2F622US	01/12/23	02/11/23	SOFTWARE LESS THAN $500		190.90
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-55.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		178.31
03-01	AP	01638581	CITI PCARD-AMZN Mktp US 0039L1UK3	01/10/23	01/10/23	FOOD & BEVERAGE		24.40
03-01	AP	01638581	CITI PCARD-AMZN Mktp US TG2FW0V83	01/10/23	01/10/23	FOOD & BEVERAGE		29.95
03-01	AP	01638581	CITI PCARD-AMZN Mktp US X746R4FM3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		29.99

03-01	AP	01638581	CITI PCARD-AMZN Mktp US Z07LI7OJ3	01/10/23	01/10/23	FOOD & BEVERAGE	25.99
03-01	AP	01638581	CITI PCARD-AMZN Mktp US Z07LI7OJ3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	12.99
03-08	AP	01641032	GARZA, NANCY A.	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)	55.37
03-08	AP	X0055434	WHITE, BYRON I.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	58.28
03-08	AP	X0055434	WHITE, BYRON I.	01/03/23	01/02/24	SOFTWARE LESS THAN $500	239.88
03-09	AP	X0055490	SODEXO INC & AFFILIATES	01/17/23	01/17/23	FOOD & BEVERAGE	217.96
03-14	AP	X0056232	SODEXO INC & AFFILIATES	02/08/23	02/08/23	FOOD & BEVERAGE	387.08
03-17	AP	01642825	CITI PCARD-AMZN Mktp US PT2YA1BU3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	87.96
03-17	AP	01642825	CITI PCARD-ELDORADO ARTESIAN SPRING	01/28/23	01/28/23	WATER	29.45
03-17	AP	01642825	CITI PCARD-ELDORADO ARTESIAN SPRING	02/09/23	02/09/23	WATER	4.95
03-17	AP	01642825	CITI PCARD-SLACK TF2F622US	02/12/23	03/11/23	SOFTWARE LESS THAN $500	212.43
03-17	AP	01642836	CITI PCARD-ELDORADO ARTESIAN SPRING	01/28/23	01/28/23	WATER	29.45
03-17	AP	01642900	GARZA, NANCY A.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	56.45
03-17	AP	01642903	POWELL, KARA E.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	112.81
03-17	AP	01642905	PRYOR-LEASE, LEAH S.	01/11/23	01/11/23	FOOD & BEVERAGE	40.00
03-24	AP	X0058480	SIEGEL, SHIRA	03/14/23	03/14/23	LEGISLATIVE PLNNG FOOD AND BEV	377.95
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-224.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	763.69
						SUPPLIES AND MATERIALS TOTALS:	17,444.17
		EQUIPMENT					
01-30	AP	01632833	CITI PCARD-ZOOM.US 888-799-9666	10/19/22	10/15/23	COMPUTER SOFTW PURCH LESS THAN $10,000	2,118.94
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	63.00
02-14	AP	01635384	CITIBANK	10/19/22	10/15/23	COMPUTER SOFTW PURCH LESS THAN $10,000	-2,118.94
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	63.00
03-01	AP	01638581	CITI PCARD-AMZN Mktp US U180Z2IQ3	01/24/23	01/24/23	COMPUTER HARDW PURCH LESS THAN $25,000	723.99
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	63.00
						EQUIPMENT TOTALS:	912.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,191.16
						OFFICE TOTALS:	401,191.16

2022 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	8,619.68
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	6.34
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	101.08
						FRANKED MAIL TOTALS:	8,727.10
		PERSONNEL COMPENSATION					
			BECKMAN WRIGHT, GINA M.	01/01/23	01/02/23	SHARED EMPLOYEE	211.11
			BUROW, JACKSON K.	01/01/23	01/02/23	CONSTITUENT ADVOCATE	250.00
			DINES, KAYLIN K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	672.22
			FAHERTY, JOHN O.	12/01/22	01/02/23	SHARED EMPLOYEE	-1,433.33
			FALLT, MACKENZIE R.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	366.67
			FEDELI, RACHEL S.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	300.00
			GARZA, NANCY A.	01/01/23	01/02/23	DIGITAL DIRECTOR	555.56
			GRECO, JACQUELINE M.	01/01/23	01/02/23	SHARED EMPLOYEE	133.33
			HORTON, TERRELL D.	01/01/23	01/02/23	SENIOR CASEWORK MANAGER	344.44
			JEFFERS,CONNOR M	01/01/23	01/02/23	NATIONAL SECURITY ADVISOR	427.78
			KOLANO,EMILY A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	719.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JASON CROW—Con.								
			LEFKOW, ELIJAH T.	01/01/23	01/02/23	SENIOR ADVISOR		333.33
			MATTHEWS,MACEY	01/01/23	01/02/23	CHIEF OF STAFF		1,077.78
			NORMAN, EMMA E.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		316.67
			POWELL, KARA E.	01/01/23	01/02/23	STATE PRESS SECRETARY		388.89
			PRYOR-LEASE, LEAH S.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		500.00
			ROCHA, SEAN M.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		250.00
			SHUBAT, ELAIN I.	01/01/23	01/02/23	COMMS ASSIST/DIGITAL MANAGER		300.00
			SOLOMON, KATIE M.	01/01/23	01/02/23	SCHEDULER		305.56
			TRAPP, PETER J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		319.44
			ZEPEDA, ALEJANDRA J.	01/01/23	01/02/23	STAFF ASSISTANT/OPS COORDINATO		288.89
							PERSONNEL COMPENSATION TOTALS:	6,627.78
		TRAVEL						
01-04	AP	01625620	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		265.00
01-04	AP	01625620	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		415.60
01-04	AP	01625620	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		279.60
01-04	AP	01625620	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		415.60
01-04	AP	01625620	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		279.60
01-04	AP	01625620	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		415.60
01-09	AP	01627309	SHUBAT, ELAIN I.	10/23/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		70.00
01-09	AP	01627309	SHUBAT, ELAIN I.	10/23/22	10/27/22	MEALS		11.53
01-09	AP	01627309	SHUBAT, ELAIN I.	10/23/22	10/29/22	TAXI/RIDE SHARE		66.27
01-12	AP	01627313	ACEVES, JUAN D.	12/12/22	12/15/22	PRIVATE AUTO MILEAGE		60.00
01-30	AP	01632836	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		284.98
01-30	AP	01632836	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		-415.60
01-30	AP	01632836	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		-136.00
01-30	AP	01632836	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		279.60
01-30	AP	01632836	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		279.60
01-30	AP	01632836	CITIBANK GOV CARD SERVICE	08/29/22	10/12/22	TAXI/RIDE SHARE		1,220.00
02-27	AP	01638571	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		176.99
02-27	AP	01638571	CITIBANK GOV CARD SERVICE	10/23/22	10/28/22	LODGING		1,183.02
02-27	AP	01638571	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	TAXI/RIDE SHARE		9.25
02-27	AP	01638571	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE		46.76
02-27	AP	01638571	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE		35.21
02-27	AP	01638571	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	TAXI/RIDE SHARE		9.90
02-27	AP	01638571	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE		16.96
02-27	AP	01638571	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		19.46
02-27	AP	01638571	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	TAXI/RIDE SHARE		56.90
02-27	AP	01638574	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	TAXI/RIDE SHARE		110.00
02-27	AP	01638574	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	TAXI/RIDE SHARE		110.00
02-27	AP	01638574	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	TAXI/RIDE SHARE		110.00
02-27	AP	01638574	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	TAXI/RIDE SHARE		110.00
02-27	AP	01638574	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	TAXI/RIDE SHARE		110.00
02-27	AP	01638574	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		130.00

02-27	AP	01638574	CITIBANK GOV CARD SERVICE	12/25/22	12/25/22	TAXI/RIDE SHARE	140.00
02-27	AP	01638578	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	293.98
02-27	AP	01638578	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	TAXI/RIDE SHARE	20.89
02-27	AP	01638578	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE	53.85
03-07	AP	01639856	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	TAXI/RIDE SHARE	137.30
03-29	AP	01647338	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE	13.35
03-29	AP	01647338	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	36.90
						TRAVEL TOTALS:	6,722.10
		RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,785.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	73.54
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	566.15
01-30	AP	01632830	CITI PCARD-ATT BILL PAYMENT	11/19/22	12/18/22	UTILITIES	27.96
01-30	AP	01632830	CITI PCARD-VZWRLSS APOCC VISB	11/02/22	12/01/22	UTILITIES	1,354.20
01-30	AP	01632831	CITI PCARD-USPS PO 1050091422	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	7.15
01-30	AP	01632831	CITI PCARD-USPS PO 1050091422	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	5.50
01-30	AP	01632831	CITI PCARD-VZWRLSS APOCC VISB	10/02/22	11/01/22	UTILITIES	1,303.31
01-30	AP	01632833	CITI PCARD-ATT BILL PAYMENT	09/19/22	10/18/22	UTILITIES	13.98
01-30	AP	01632833	CITI PCARD-COMCAST CABLE COMM	09/15/22	10/14/22	UTILITIES	386.85
01-30	AP	01632833	CITI PCARD-USPS PO 1050091422	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	17.05
01-30	AP	01632833	CITI PCARD-VZWRLSS APOCC VISB	09/02/22	10/01/22	UTILITIES	1,492.23
02-01	AP	01632827	THE AEJ GROUP LLC	12/28/22	12/28/22	FRANKABLE TELECOM/TELETOWNHALL	10,423.52
02-24	AP	01638564	CITI PCARD-COMCAST CABLE COMM	10/15/22	11/14/22	UTILITIES	386.85
02-27	AP	01638568	CITI PCARD-COMCAST CABLE COMM	11/15/22	12/14/22	UTILITIES	386.85
02-27	AP	01638568	CITI PCARD-COMCAST CABLE COMM	12/15/22	01/14/23	UTILITIES	386.85
02-27	AP	01638568	CITI PCARD-USPS PO 1050091422	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	72.80
03-17	AP	01642836	CITI PCARD-VZWRLSS APOCC VISB	12/02/22	01/01/23	UTILITIES	1,414.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,225.92
		PRINTING AND REPRODUCTION					
01-30	AP	01632828	THE AEJ GROUP LLC	12/23/22	12/31/22	ADVERTISEMENTS	3,000.10
01-30	AP	01632830	CITI PCARD-ACCURATE WORD LLC	12/06/22	12/06/22	FRANKABLE PRINTING & REPROD	344.00
01-30	AP	01632830	CITI PCARD-SM3-CUSTOMPROMO	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO	188.70
01-30	AP	01632830	CITI PCARD-XEROX CORPORATION/RBO	10/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	68.37
01-30	AP	01632831	CITI PCARD-ACCURATE WORD LLC	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO	84.00
01-30	AP	01632831	CITI PCARD-XEROX CORPORATION/RBO	09/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO	74.12
01-30	AP	01632833	CITI PCARD-WALGREENS #10175	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO	146.51
01-30	AP	01632833	CITI PCARD-XEROX CORPORATION/RBO	08/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	69.95
02-01	AP	01632829	THE AEJ GROUP LLC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD	13,713.71
02-01	AP	01632834	CITI PCARD-FACEBK 9YJ5FGTAC2	08/18/22	08/31/22	ADVERTISEMENTS	900.00
02-01	AP	01632834	CITI PCARD-FACEBK JNXPBHKAC2	09/07/22	09/08/22	ADVERTISEMENTS	900.00
02-01	AP	01632834	CITI PCARD-FACEBK LZYF9GP9C2	08/31/22	09/08/22	ADVERTISEMENTS	900.00
02-01	AP	01632834	CITI PCARD-FACEBK RLTWTG3AC2	09/07/22	09/08/22	ADVERTISEMENTS	900.00
02-01	AP	01632834	CITI PCARD-FACEBK YPXTSF3AC2	07/09/22	07/20/22	ADVERTISEMENTS	596.39
02-01	AP	01632834	CITI PCARD-INTERMOUNTAIN JEWISH NE	08/19/22	08/26/22	ADVERTISEMENTS	2,064.68
02-24	AP	01638564	CITI PCARD-ACCURATE WORD LLC	11/04/22	11/04/22	NON-FRANKABLE PRINTING & REPRO	108.00
02-27	AP	01638568	CITI PCARD-XEROX CORPORATION/RBO	11/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	85.60
						PRINTING AND REPRODUCTION TOTALS:	24,144.13
		OTHER SERVICES					
01-10	AP	01626989	RECHT & KORNFELD PC	07/18/22	09/01/22	NON-TECHNOLOGY SERVICE CONTR	2,220.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JASON CROW—Con.								
01-30	AP	01632831	CITI PCARD-SP RENTACRATE ENTERP	11/28/22	11/28/22	NON-TECHNOLOGY SERVICE CONTR		1,137.50
02-24	AP	01635889	CITI PCARD-ADOBE CREATIVE CLOUD	10/03/22	10/02/23	TECHNOLOGY SERVICE CONTRACTS		635.87
							OTHER SERVICES TOTALS:	3,993.37
		SUPPLIES AND MATERIALS						
01-06	AP	01626497	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-30	AP	01632826	SODEXO INC & AFFILIATES	10/14/22	10/14/22	FOOD & BEVERAGE		86.30
01-30	AP	01632830	CITI PCARD-Amazon.com BI4TI82R3	12/06/22	12/06/22	FOOD & BEVERAGE		26.72
01-30	AP	01632830	CITI PCARD-BESTBUYCOM806723291797	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		359.96
01-30	AP	01632830	CITI PCARD-ELDORADO ARTESIAN SPRING	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		39.35
01-30	AP	01632830	CITI PCARD-SLACK TF2F622US	12/12/22	01/11/23	SOFTWARE LESS THAN $500		200.04
01-30	AP	01632830	CITI PCARD-SP ANKER US	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		194.65
01-30	AP	01632831	CITI PCARD-AMZN Mktp US H21NQ8NW1	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		26.99
01-30	AP	01632831	CITI PCARD-AMZN Mktp US H22164NS1	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		72.53
01-30	AP	01632831	CITI PCARD-Amazon.com H04P505H2	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		39.99
01-30	AP	01632831	CITI PCARD-Amazon.com H20O781G0	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		33.81
01-30	AP	01632831	CITI PCARD-SLACK TF2F622US	11/12/22	12/11/22	SOFTWARE LESS THAN $500		189.10
01-30	AP	01632833	CITI PCARD-DENVER POST CIRCULATION	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-30	AP	01632833	CITI PCARD-ELDORADO ARTESIAN SPRING	10/20/22	10/20/22	WATER		34.40
01-30	AP	01632833	CITI PCARD-SLACK TF2F622US	10/12/22	11/11/22	SOFTWARE LESS THAN $500		204.07
01-30	AP	01632835	CITI PCARD-AMZN Mktp US NC43X38I3	12/13/22	12/13/22	FOOD & BEVERAGE		449.95
01-30	AP	01632835	CITI PCARD-AMZN Mktp US NC43X38I3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		1,182.32
01-30	AP	01632835	CITI PCARD-AMZN Mktp US UV1US7LC3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		119.87
02-01	AP	01632834	CITI PCARD-DENVER POST CIRCULATION	08/17/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		0.99
02-01	AP	01632834	CITI PCARD-DENVER POST CIRCULATION	09/17/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-14	AP	01635384	CITIBANK	10/19/22	10/15/23	SOFTWARE LESS THAN $500		2,118.94
02-15	AP	01635300	PUNCHBOWL NEWS	12/01/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,575.00
02-24	AP	01635889	CITI PCARD-AMAZON.COM HI9X80TH1 AMZN	11/16/22	11/16/22	FOOD & BEVERAGE		864.00
02-24	AP	01635889	CITI PCARD-AMZN Mktp US 341BV56L3	12/13/22	12/13/22	HABITATION EXPENSE		599.97
02-24	AP	01635889	CITI PCARD-AMZN Mktp US 3527O7K33	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		54.98
02-24	AP	01635889	CITI PCARD-AMZN Mktp US HI0SC2EY1	11/16/22	11/16/22	FOOD & BEVERAGE		22.57
02-24	AP	01635889	CITI PCARD-AMZN Mktp US HI5YD4NW1	11/16/22	11/16/22	FOOD & BEVERAGE		23.75
02-24	AP	01635889	CITI PCARD-CANVA I03572-20183467	10/13/22	10/12/23	SOFTWARE LESS THAN $500		119.99
02-24	AP	01638564	CITI PCARD-DENVER POST CIRCULATION	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-24	AP	01638564	CITI PCARD-ELDORADO ARTESIAN SPRING	10/28/22	11/27/22	WATER		29.45
02-24	AP	01638564	CITI PCARD-HAGUE QUALITY WATER OF	10/22/22	11/21/22	WATER		63.00
02-24	AP	01638564	CITI PCARD-HAGUE QUALITY WATER OF	11/22/22	12/21/22	WATER		63.00
02-27	AP	01638568	CITI PCARD-CDW GOVT #GB11201	12/23/22	12/22/23	SOFTWARE LESS THAN $500		1,363.15
02-27	AP	01638568	CITI PCARD-DENVER POST CIRCULATION	12/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-27	AP	01638568	CITI PCARD-DENVER POST CIRCULATION	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-27	AP	01638568	CITI PCARD-HAGUE QUALITY WATER OF	12/22/22	01/02/23	WATER		25.20
02-28	AP	01639855	CITI PCARD-AMZN Mktp US G651S0E03	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		56.98
02-28	AP	01639855	CITI PCARD-AMZN Mktp US JI5SR8JR3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		332.30
02-28	AP	01639855	CITI PCARD-USHR FLAG SALES	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		3,682.65
							SUPPLIES AND MATERIALS TOTALS:	21,730.92

EQUIPMENT

01-03	AP	01626615	CDW GOVERNMENT LLC	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,655.84
						EQUIPMENT TOTALS:		1,655.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,827.16
						OFFICE TOTALS:		94,827.16

INTERN ALLOWANCES
2023 HON. JASON CROW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,330.00	9,330.00
INTERN ALLOWANCES TOTALS:	9,330.00	9,330.00
OFFICE TOTALS:	9,330.00	9,330.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BABCOCK, CAITLIN R.	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,250.00
DOYLE, KATHERINE A.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,640.00
IRWIN, EVAN M.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,040.00
MAJCEN, ANDREW D.	01/11/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,400.00
			PERSONNEL COMPENSATION TOTALS:	9,330.00
			INTERN ALLOWANCES TOTALS:	9,330.00
			OFFICE TOTALS:	9,330.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,916.90	6,916.90
PERSONNEL COMPENSATION	214,082.20	214,082.20
TRAVEL	2,374.89	2,374.89
RENT, COMMUNICATION, UTILITIES	23,107.97	23,107.97
OTHER SERVICES	14,182.10	14,182.10
SUPPLIES AND MATERIALS	2,061.31	2,061.31
EQUIPMENT	3,854.08	3,854.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,579.45	266,579.45
OFFICE TOTALS:	266,579.45	266,579.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-40.55
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		7,027.47
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-55.95
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		9.43
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-23.50
						FRANKED MAIL TOTALS:		6,916.90

PERSONNEL COMPENSATION

AGUILAR, RANDY L.	01/03/23	03/19/23	LEGISLATIVE CORRESPONDENT/STAF	9,625.00
BAZAN, ROBERTO	01/03/23	03/31/23	OUTREACH COORDINATOR	11,000.00
CANTU, LETICIA L.	01/03/23	03/31/23	PART-TIME EMPLOYEE	5,377.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HENRY CUELLAR—Con.								
			CLEVELAND, ERIC W.	01/03/23	03/31/23	OUTREACH COORDINATOR		9,625.00
			GALLEGOS,ALEXIS D	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,733.33
			GERSON, MATTHEW S.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,444.43
			HOCHBERG, JACOB J.	01/03/23	03/31/23	CHIEF OF STAFF		22,519.45
			LESTER, DEAN A.	01/03/23	03/31/23	SHARED FINANCIAL ADMINISTRATOR		2,982.23
			MARTINEZ, JESUS T.	01/17/23	03/31/23	PART-TIME EMPLOYEE		4,522.22
			O'CONNOR,PATRICK M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		10,544.44
			OLIVAREZ, ARTURO C.	01/03/23	03/31/23	OUTREACH COORDINATOR/CASEWORKE		11,000.00
			PENA, MELISSA A.	01/03/23	03/31/23	OUTREACH COORDINATOR		11,000.00
			PRYOR, WILLIAM B.	01/03/23	01/30/23	PART-TIME EMPLOYEE		7,000.00
			RAYMOND, MAXWELL E.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		11,250.00
			SALAZAR JR, MARCO A.	01/03/23	03/31/23	OUTREACH COORDINATOR		11,000.00
			SANZ MONDRAGON, JOSE M.	01/03/23	03/31/23	DIST DIRECTOR/PRESS SECTY		14,666.67
			SEAGRAVES, ALICIA R.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		13,933.33
			SEGOVIA, SYLVIA M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,733.33
			SILVERMAN, DAVID	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		11,000.00
			WALKER, ASPEN A.	01/10/23	03/31/23	CONSTITUENT SERVICES REPRESENT		10,125.00
							PERSONNEL COMPENSATION TOTALS:	214,082.20
		TRAVEL						
01-26	AP	01632718	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/23	01/31/23	AUTOMOBILE LEASE		791.63
02-16	AP	01638221	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/23	02/28/23	AUTOMOBILE LEASE		791.63
03-16	AP	01644144	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/23	03/31/23	AUTOMOBILE LEASE		791.63
							TRAVEL TOTALS:	2,374.89
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633562	EAST CALTON INVESTMENTS II LTD	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,161.50
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		15.74
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		65.16
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		4,044.11
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		14.35
02-16	AP	01638362	EAST CALTON INVESTMENTS II LTD	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,161.50
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		4,044.11
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		34.27
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		19.94
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		312.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		144.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,750.81
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		16.48
03-16	AP	01644281	EAST CALTON INVESTMENTS II LTD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,161.50
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		4,044.11
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		73.64
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		144.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,851.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,107.97

OTHER SERVICES

01-16	AP	01628782	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-16	AP	01629214	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	200.35
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	685.35
02-16	AP	01637612	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01638027	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	200.35
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	685.35
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	200.35
03-16	AP	01643530	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643945	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE	685.35
						OTHER SERVICES TOTALS:	14,182.10

SUPPLIES AND MATERIALS

01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	316.14
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	161.01
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-132.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	529.57
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	168.83
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	37.91
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	53.09
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,028.76
						SUPPLIES AND MATERIALS TOTALS:	2,061.31

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	345.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,819.08
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	345.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	345.00
						EQUIPMENT TOTALS:	3,854.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,579.45
						OFFICE TOTALS:	266,579.45

2022 HON. HENRY CUELLAR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	74.26
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	2.05
						FRANKED MAIL TOTALS:	76.31

PERSONNEL COMPENSATION

AGUILAR, RANDY L.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/STAF	250.00
BAZAN, ROBERTO	01/01/23	01/02/23	OUTREACH COORDINATOR	250.00
CANTU, LETICIA L.	01/01/23	01/02/23	PART-TIME EMPLOYEE	122.22
CLEVELAND, ERIC W.	01/01/23	01/02/23	OUTREACH COORDINATOR	250.00
GALLEGOS,ALEXIS D	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	266.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HENRY CUELLAR—Con.								
			GERSON, MATTHEW S.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		305.56
			HOCHBERG, JACOB J.	01/01/23	01/02/23	CHIEF OF STAFF		916.67
			LESTER, DEAN A.	01/01/23	01/02/23	SHARED FINANCIAL ADMINISTRATOR		121.11
			O'CONNOR,PATRICK M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		333.33
			OLIVAREZ, ARTURO C.	01/01/23	01/02/23	OUTREACH COORDINATOR/CASEWORKE		250.00
			PENA, MELISSA A.	01/01/23	01/02/23	OUTREACH COORDINATOR		250.00
			PRYOR, WILLIAM B.	01/01/23	01/02/23	PART-TIME EMPLOYEE		500.00
			RAYMOND, MAXWELL E.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		250.00
			SALAZAR JR, MARCO A.	01/01/23	01/02/23	OUTREACH COORDINATOR		250.00
			SANZ MONDRAGON, JOSE M.	01/01/23	01/02/23	DIST DIRECTOR/PRESS SECTY		333.33
			SEGOVIA, SYLVIA M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		266.67
							PERSONNEL COMPENSATION TOTALS:	4,915.56
		TRAVEL						
02-08	AP	01634496	HOCHBERG, JACOB J.	10/06/22	10/31/22	MEALS		164.68
02-08	AP	01634497	HOCHBERG, JACOB J.	10/03/22	10/26/22	MEALS		355.40
02-08	AP	01634499	HOCHBERG, JACOB J.	11/01/22	11/08/22	MEALS		102.47
02-08	AP	01634500	HOCHBERG, JACOB J.	11/03/22	11/05/22	MEALS		56.70
02-08	AP	01634502	HOCHBERG, JACOB J.	11/02/22	11/09/22	MEALS		70.45
02-09	AP	01634498	HOCHBERG, JACOB J.	10/02/22	10/31/22	MEALS		192.53
02-09	AP	01634676	HOCHBERG, JACOB J.	10/04/22	10/31/22	MEALS		233.04
02-09	AP	01634677	HOCHBERG, JACOB J.	10/17/22	10/29/22	MEALS		28.51
02-09	AP	01634677	HOCHBERG, JACOB J.	10/07/22	10/30/22	GASOLINE		179.11
02-09	AP	01634678	HOCHBERG, JACOB J.	11/06/22	11/07/22	MEALS		23.15
02-09	AP	01634678	HOCHBERG, JACOB J.	11/06/22	11/06/22	GASOLINE		39.43
02-09	AP	01634679	HOCHBERG, JACOB J.	11/07/22	11/11/22	TAXI/RIDE SHARE		28.99
02-09	AP	01634680	HOCHBERG, JACOB J.	10/22/22	10/23/22	LODGING		462.83
02-09	AP	01634680	HOCHBERG, JACOB J.	10/02/22	10/29/22	MEALS		238.26
02-09	AP	01634680	HOCHBERG, JACOB J.	10/02/22	10/22/22	TAXI/RIDE SHARE		51.67
02-09	AP	01634680	HOCHBERG, JACOB J.	10/22/22	10/23/22	PARKING		59.54
02-10	AP	01634681	HOCHBERG, JACOB J.	11/03/22	11/06/22	MEALS		43.57
							TRAVEL TOTALS:	2,330.33
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		144.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,721.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,913.63
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		75.60
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		68.07
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00

							SUPPLIES AND MATERIALS TOTALS:	148.67
							OFFICE EXPENSES OF MEMBERS TOTALS:	9,734.50
							OFFICE TOTALS:	9,734.50
2021 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01487420	AT&T CORP	09/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		-6,366.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	-6,366.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,366.42
							OFFICE TOTALS:	-6,366.42
INTERN ALLOWANCES								
2023 HON. HENRY CUELLAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,033.40	7,033.40
							INTERN ALLOWANCES TOTALS:	7,033.40	7,033.40
							OFFICE TOTALS:	7,033.40	7,033.40
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BUHIGAS PALINKASEV, JUAN	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,850.00
			DE LEON, SOPHIA R.	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,183.40
			HARNETT, RYAN T.	01/24/23	03/10/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			JENDOUBI, ZAYD B.	01/24/23	03/10/23	PAID INTERN - HOUSE PROGRAM		2,000.00
							PERSONNEL COMPENSATION TOTALS:	7,033.40
							INTERN ALLOWANCES TOTALS:	7,033.40
							OFFICE TOTALS:	7,033.40
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOHN R. CURTIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-8.08	-8.08
						PERSONNEL COMPENSATION	326,733.31	326,733.31
						TRAVEL	25,252.81	25,252.81
						RENT, COMMUNICATION, UTILITIES	15,368.45	15,368.45
						PRINTING AND REPRODUCTION	742.55	742.55
						OTHER SERVICES	15,071.50	15,071.50
						SUPPLIES AND MATERIALS	7,859.23	7,859.23
						EQUIPMENT	1,592.00	1,592.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,611.77	392,611.77
							OFFICE TOTALS:	392,611.77	392,611.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL			-86.35
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL			38.76
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL			39.51
							FRANKED MAIL TOTALS:		-8.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. CURTIS—Con.								
PERSONNEL COMPENSATION								
			BELLONE, GRACE A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		20,777.77
			BOOTH,WHITNEY D	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
			BORNSTEIN,JACOB E	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		44,000.00
			BUTLER, KANNON D.	01/05/23	03/31/23	STAFF ASSISTANT / LEGISLATIVE		14,333.33
			CLOCH, ADAM R.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		26,888.90
			DOUGALL,TROY A	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		26,888.90
			DRAAYER, SOPHIE I.	01/03/23	03/31/23	SCHEDULER		17,111.10
			ELLERTSON,LARRY A	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
			FANGER, HAILEY	01/03/23	03/31/23	OFFICE MANAGER/CASEWORKER		13,444.43
			FOWLKE,LORIE D	01/03/23	03/31/23	DISTRICT DIRECTOR		25,666.67
			HERRING, ADRIELLE L.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
			NORMAN,COREY A	01/03/23	03/31/23	CHIEF OF STAFF		45,222.23
			RAWLINS,GENEVIEVE E	01/03/23	03/31/23	DISTRICT OFFICE MANAGER		14,666.67
			ROBIE,VIRGINIA M	01/03/23	03/31/23	ADMINISTRATIVE ASSISTANT		17,111.10
			SANDERSON, HD C.	01/03/23	03/31/23	DISTRICT OUTREACH COORDINATOR		17,111.10
			WALKER, AMANDA F.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		6,844.44
							PERSONNEL COMPENSATION TOTALS:	326,733.31
TRAVEL								
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/18/22	01/17/23	WI-FI ON TRAVEL		49.95
01-18	AP	01628274	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		841.20
01-18	AP	01628274	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		1,045.20
01-18	AP	01628274	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		1,045.20
01-21	AP	01630137	HON. JOHN R. CURTIS	01/02/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		508.00
02-14	AP	01634561	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		532.20
02-14	AP	01634561	CITIBANK GOV CARD SERVICE	01/16/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		841.20
02-14	AP	01634561	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		1,045.80
02-14	AP	01634561	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		1,045.80
02-14	AP	01634561	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		1,045.80
02-14	AP	01634561	CITIBANK GOV CARD SERVICE	01/19/23	01/20/23	LODGING		110.27
02-14	AP	01634561	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	MEALS		25.60
02-14	AP	01634561	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	MEALS		3.26
02-14	AP	01634561	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	TAXI/RIDE SHARE		83.68
02-14	AP	01634561	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE		40.03
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-420.60
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		-522.60
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		841.20
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		841.20
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	MEALS		20.40
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	MEALS		32.37
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	MEALS		15.81
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	MEALS		58.07
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	MEALS		14.94

02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	MEALS		162.89
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	MEALS		156.25
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	MEALS		12.64
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	MEALS		86.49
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	MEALS		7.92
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	MEALS		16.86
02-16	AP	01635524	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	MEALS		14.32
02-16	AP	01635524	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	MEALS		13.63
02-16	AP	01635524	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	MEALS		19.80
02-16	AP	01635524	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	MEALS		14.09
02-16	AP	01635524	CITIBANK GOV CARD SERVICE	01/18/23	02/17/23	WI-FI ON TRAVEL		49.95
02-16	AP	01635578	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		522.90
02-16	AP	01635578	CITIBANK GOV CARD SERVICE	01/16/23	01/21/23	CAR RENTAL		750.50
02-17	AP	01635639	CITIBANK GOV CARD SERVICE	01/19/23	01/20/23	LODGING		330.81
03-02	AP	01639716	BELLONE, GRACE A.	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		750.80
03-02	AP	01639716	BELLONE, GRACE A.	02/12/23	02/15/23	LODGING		478.56
03-02	AP	01639716	BELLONE, GRACE A.	02/12/23	02/15/23	MEALS		168.27
03-02	AP	01639716	BELLONE, GRACE A.	02/14/23	02/15/23	GASOLINE		89.12
03-02	AP	01639716	BELLONE, GRACE A.	02/12/23	02/15/23	TAXI/RIDE SHARE		79.30
03-02	AP	01639738	FOWLKE, LORIE D.	01/10/23	01/17/23	PRIVATE AUTO MILEAGE		191.25
03-02	AP	01639779	HON. JOHN R. CURTIS	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		560.63
03-03	AP	01639792	ELLERTSON, LARRY A.	01/19/23	01/27/23	LODGING		272.12
03-03	AP	01639792	ELLERTSON, LARRY A.	01/03/23	01/26/23	MEALS		23.33
03-03	AP	01639792	ELLERTSON, LARRY A.	01/03/23	01/27/23	PRIVATE AUTO MILEAGE		1,422.66
03-14	AP	01642048	CITIBANK GOV CARD SERVICE	02/11/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		841.80
03-14	AP	01642048	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		522.90
03-14	AP	01642048	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		1,045.80
03-14	AP	01642048	CITIBANK GOV CARD SERVICE	02/12/23	02/15/23	CAR RENTAL		472.98
03-14	AP	01642048	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	CAR RENTAL		487.05
03-20	AP	01635580	HON. JOHN R. CURTIS	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		387.60
03-20	AP	01642887	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		715.80
03-21	AP	01642951	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	MEALS		14.46
03-21	AP	01642951	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	MEALS		11.47
03-21	AP	01642951	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS		11.59
03-21	AP	01642951	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	MEALS		38.36
03-21	AP	01642951	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	MEALS		12.70
03-21	AP	01642951	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	MEALS		38.01
03-21	AP	01642951	CITIBANK GOV CARD SERVICE	02/18/23	03/17/23	WI-FI ON TRAVEL		49.95
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	02/09/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		102.00
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		522.90
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		522.90
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		522.90
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		420.90
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	02/13/23	02/14/23	LODGING		110.27
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	LODGING		201.26
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	MEALS		14.89
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	MEALS		11.75
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	MEALS		16.68
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	MEALS		12.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. CURTIS—Con.								
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	MEALS		11.75
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	MEALS		18.80
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	MEALS		19.41
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	TAXI/RIDE SHARE		25.20
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	TAXI/RIDE SHARE		29.97
03-21	AP	01643009	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	TAXI/RIDE SHARE		21.02
03-22	AP	01642946	NORMAN, COREY A.	01/05/23	03/13/23	PRIVATE AUTO MILEAGE		2,678.30
							TRAVEL TOTALS:	25,252.81
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632711	JAMESTOWN SQUARE ASSOCIATES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,526.44
02-03	AP	01633422	STRONG CONNEXIONS INC	02/01/23	02/28/23	UTILITIES		534.82
02-16	AP	01638215	JAMESTOWN SQUARE ASSOCIATES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,526.44
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1.74
03-09	AP	01641354	STRONG CONNEXIONS INC	03/01/23	03/31/23	UTILITIES		534.82
03-14	AP	01642068	CITI PCARD-COMCAST SALT LAKE CITY	01/22/23	02/21/23	UTILITIES		205.67
03-14	AP	01642068	CITI PCARD-COMCAST SALT LAKE CITY	02/22/23	03/21/23	UTILITIES		214.77
03-16	AP	01644138	JAMESTOWN SQUARE ASSOCIATES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,526.44
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		0.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,368.45
		PRINTING AND REPRODUCTION						
02-14	AP	01634575	CITI PCARD-MULLETT-HOOVER INC	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO		224.15
02-16	AP	01635292	CANON SOLUTIONS AMERICA INC	12/29/22	01/28/23	NON-FRANKABLE PRINTING & REPRO		32.90
03-09	AP	01641448	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		485.50
							PRINTING AND REPRODUCTION TOTALS:	742.55
		OTHER SERVICES						
01-12	AP	01626502	CLOCH, ADAM R.	12/06/22	01/05/23	WEB DEV HST,EMAIL & RLTD SERV		17.49
01-16	AP	01628900	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-16	AP	01629153	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01633315	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-19	AP	01628310	CITI PCARD-SURVEYMONK T 43586433	12/05/22	01/04/23	WEB DEV HST,EMAIL & RLTD SERV		106.18
02-14	AP	01634575	CITI PCARD-TWITTER PAID FEATURES	01/06/23	02/06/23	TECHNOLOGY SERVICE CONTRACTS		8.00
02-16	AP	01637729	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637977	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01638348	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01642294	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/23	02/03/23	TECHNOLOGY SERVICE CONTRACTS		58.98
03-16	AP	01642294	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/23	03/03/23	TECHNOLOGY SERVICE CONTRACTS		58.98
03-16	AP	01642294	CITI PCARD-GOOGLE Google Storage	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2.14
03-16	AP	01642294	CITI PCARD-GOOGLE Google Storage	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2.14

03-16	AP	01642536	CAPLIN & DRYSDALE CHARTERED	02/09/23	02/13/23	NON-TECHNOLOGY SERVICE CONTR	1,118.00
03-16	AP	01643895	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-21	AP	01642761	CLOCH, ADAM R.	02/06/23	02/06/23	WEB DEV HST,EMAIL & RLTD SERV	28.09
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-23	AP	01646034	CAPLIN & DRYSDALE CHARTERED	01/04/23	01/09/23	NON-TECHNOLOGY SERVICE CONTR	461.50
						OTHER SERVICES TOTALS:	15,071.50
		SUPPLIES AND MATERIALS					
01-11	AP	01626835	BGOV LLC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
01-21	AP	01629943	QUENCH USA LLC	01/01/23	01/31/23	WATER	40.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	291.08
02-14	AP	01634575	CITI PCARD-COSTCO WHSE #0484	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)	22.51
02-14	AP	01634575	CITI PCARD-OTTER.AI	01/18/23	01/18/24	SOFTWARE LESS THAN $500	99.99
02-14	AP	01634575	CITI PCARD-PUNCHBOWL.NEWS	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	300.00
02-16	AP	01635576	QUENCH USA LLC	02/01/23	02/28/23	WATER	40.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-236.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	212.00
03-02	AP	01639738	FOWLKE, LORIE D.	01/12/23	01/12/23	FOOD & BEVERAGE	75.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	35.90
03-09	AP	01640854	ADMIN OFFICE OF THE COURTS	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	40.00
03-16	AP	01642294	CITI PCARD-A AND A ART & FRAME	02/08/23	02/08/23	HABITATION EXPENSE	135.83
03-16	AP	01642294	CITI PCARD-CANVA I03662-0824907	01/11/23	02/10/23	SOFTWARE LESS THAN $500	12.95
03-16	AP	01642294	CITI PCARD-CANVA I03693-0711600	02/11/23	03/10/23	SOFTWARE LESS THAN $500	12.95
03-16	AP	01642294	CITI PCARD-SURVEYMONK T 43699018	01/05/23	02/04/23	SOFTWARE LESS THAN $500	106.18
03-16	AP	01642294	CITI PCARD-SURVEYMONK T 43699191	01/05/23	02/04/24	SOFTWARE LESS THAN $500	391.85
03-16	AP	01642294	CITI PCARD-TWITTER PAID FEATURES	02/06/23	03/06/23	SOFTWARE LESS THAN $500	8.00
03-21	AP	01642761	CLOCH, ADAM R.	02/03/23	03/03/23	SOFTWARE LESS THAN $500	21.20
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	35.90
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-147.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	60.89
						SUPPLIES AND MATERIALS TOTALS:	7,859.23
		EQUIPMENT					
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,592.00
						EQUIPMENT TOTALS:	1,592.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,611.77
						OFFICE TOTALS:	392,611.77

2022 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELLONE, GRACE A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	388.89
BOOTH,WHITNEY D	01/01/23	01/02/23	PART-TIME EMPLOYEE	166.67
BORNSTEIN,JACOB E	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	805.56
CLOCH, ADAM R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	555.56
DOUGALL,TROY A	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	500.00
DRAAYER, SOPHIE I.	01/01/23	01/02/23	SCHEDULER	361.11
ELLERTSON,LARRY A	01/01/23	01/02/23	FIELD REPRESENTATIVE	305.56
FANGER, HAILEY	01/01/23	01/02/23	OFFICE MANAGER/CASEWORKER	305.56
FOWLKE,LORIE D	01/01/23	01/02/23	DISTRICT DIRECTOR	555.56
HERRING, ADRIELLE L.	01/01/23	01/02/23	PART-TIME EMPLOYEE	166.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN R. CURTIS—Con.								
			LEAVITT, JAMES M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		266.67
			NORMAN,COREY A	01/01/23	01/02/23	CHIEF OF STAFF		988.89
			RAWLINS,GENEVIEVE E	01/01/23	01/02/23	DISTRICT OFFICE MANAGER		316.67
			ROBIE,VIRGINIA M	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT		372.22
			SANDERSON, HD C.	01/01/23	01/02/23	DISTRICT OUTREACH COORDINATOR		333.33
			WALKER, AMANDA F.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		133.33
							PERSONNEL COMPENSATION TOTALS:	6,522.25
		TRAVEL						
01-11	AP	01626569	BELLONE, GRACE A.	12/22/22	12/22/22	MEALS		51.62
01-11	AP	01626569	BELLONE, GRACE A.	12/22/22	12/22/22	PRIVATE AUTO MILEAGE		16.06
01-11	AP	01626630	NORMAN, COREY A.	11/28/22	12/26/22	PRIVATE AUTO MILEAGE		492.20
01-11	AP	01626665	BORNSTEIN, JACOB E.	11/28/22	12/01/22	LODGING		409.59
01-11	AP	01626665	BORNSTEIN, JACOB E.	11/28/22	11/30/22	MEALS		175.46
01-11	AP	01626665	BORNSTEIN, JACOB E.	11/28/22	12/01/22	CAR RENTAL		221.27
01-11	AP	01626665	BORNSTEIN, JACOB E.	11/30/22	11/30/22	GASOLINE		12.19
01-11	AP	01626665	BORNSTEIN, JACOB E.	11/28/22	12/01/22	PARKING		60.00
01-11	AP	01626668	BORNSTEIN, JACOB E.	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		153.60
01-11	AP	01626668	BORNSTEIN, JACOB E.	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-11	AP	01626668	BORNSTEIN, JACOB E.	12/01/22	12/04/22	LODGING		1,119.06
01-11	AP	01626668	BORNSTEIN, JACOB E.	12/01/22	12/04/22	MEALS		112.65
01-11	AP	01626668	BORNSTEIN, JACOB E.	12/01/22	12/04/22	TAXI/RIDE SHARE		95.19
01-11	AP	01626670	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	MEALS		7.33
01-11	AP	01626670	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	WI-FI ON TRAVEL		5.00
01-11	AP	01626670	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	WI-FI ON TRAVEL		21.95
01-11	AP	01626670	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		68.88
01-12	AP	01626502	CLOCH, ADAM R.	12/01/22	12/04/22	LODGING		479.58
01-12	AP	01626502	CLOCH, ADAM R.	12/01/22	12/01/22	MEALS		45.18
01-12	AP	01626502	CLOCH, ADAM R.	12/01/22	12/01/22	WI-FI ON TRAVEL		5.00
01-12	AP	01626502	CLOCH, ADAM R.	12/04/22	12/04/22	TAXI/RIDE SHARE		17.90
01-12	AP	01626502	CLOCH, ADAM R.	12/16/22	12/16/22	PARKING		5.50
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		429.60
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-348.60
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/03/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		328.60
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		-420.60
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		-348.60
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	MEALS		11.22
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	MEALS		63.83
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	MEALS		43.36
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	MEALS		25.44
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	MEALS		11.70
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		16.33
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	MEALS		21.14
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	MEALS		34.24

01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	MEALS	14.84
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	MEALS	27.78
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	MEALS	28.95
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/27/22	12/27/22	MEALS	12.96
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE	58.66
01-24	AP	01618422	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-448.60
01-24	AP	01618422	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	-507.60
01-24	AP	01618422	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	-460.60
01-24	AP	01618422	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	-396.60
01-24	AP	01618422	CITIBANK GOV CARD SERVICE	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	2,106.40
01-24	AP	01618422	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	1,445.80
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	MEALS	12.07
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	MEALS	18.49
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	MEALS	10.40
02-16	AP	01635479	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	MEALS	32.95
02-23	AP	01638523	RAWLINS, GENEVIEVE E.	12/05/22	12/05/22	MEALS	13.00
02-23	AP	01638523	RAWLINS, GENEVIEVE E.	12/05/22	12/05/22	PRIVATE AUTO MILEAGE	34.00
02-23	AP	01638523	RAWLINS, GENEVIEVE E.	12/05/22	12/05/22	PARKING	2.00
03-02	AP	01639779	HON. JOHN R. CURTIS	11/04/22	12/22/22	PRIVATE AUTO MILEAGE	222.99
03-21	AP	01642951	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	PARKING	2.25
03-27	AP	01647382	CITIBANK GOV CARD SERVICE	12/26/22	12/26/22	MEALS	13.77
03-27	AP	01647382	CITIBANK GOV CARD SERVICE	12/26/22	12/26/22	TAXI/RIDE SHARE	56.19
						TRAVEL TOTALS:	5,772.97
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	01628310	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES	1,462.66
01-20	AP	01629921	CITI PCARD-COMCAST SALT LAKE CITY	11/17/22	12/21/23	UTILITIES	181.09
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,358.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	4.38
01-30	AP	01632422	STRONG CONNEXIONS INC	01/01/23	01/31/23	UTILITIES	534.82
03-14	AP	01642068	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES	1,541.06
03-14	AP	01642068	CITI PCARD-VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES	1,438.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,636.52
		PRINTING AND REPRODUCTION					
01-11	AP	01626817	CANON SOLUTIONS AMERICA INC	11/30/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	32.59
						PRINTING AND REPRODUCTION TOTALS:	32.59
		OTHER SERVICES					
01-19	AP	01629719	CAPLIN & DRYSDALE CHARTERED	11/09/22	11/09/22	NON-TECHNOLOGY SERVICE CONTR	264.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-20	AP	01629921	CITI PCARD-GOOGLE Google Storage	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	2.14
						OTHER SERVICES TOTALS:	616.14
		SUPPLIES AND MATERIALS					
01-18	AP	01628262	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	OFFICE SUPPLIES (OUTSIDE)	15.01
01-19	AP	01628310	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/22	01/03/23	SOFTWARE LESS THAN $500	58.98
01-19	AP	01628310	CITI PCARD-CANVA I03631-0557326	12/11/22	01/11/23	SOFTWARE LESS THAN $500	12.95
01-19	AP	01629740	ADMIN OFFICE OF THE COURTS	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	40.00
01-20	AP	01629921	CITI PCARD-SALTLAKETRIB	12/11/22	12/10/23	PUBLICATIONS/REFERENCE MAT'L	79.90
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	35.90
02-03	AP	01633423	ADMIN OFFICE OF THE COURTS	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOHN R. CURTIS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		282.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,863.21
					OFFICE TOTALS:		20,863.21
INTERN ALLOWANCES							
2023 HON. JOHN R. CURTIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,480.01	11,480.01
					INTERN ALLOWANCES TOTALS:	11,480.01	11,480.01
					OFFICE TOTALS:	11,480.01	11,480.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GOUNDER, SANJAY M.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,826.67
		OLSON, EMMA K.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,826.67
		PULSIPHER, MICHAEL D.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,826.67
					PERSONNEL COMPENSATION TOTALS:		11,480.01
					INTERN ALLOWANCES TOTALS:		11,480.01
					OFFICE TOTALS:		11,480.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANTHONY D'ESPOSITO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-121.45	-121.45
					PERSONNEL COMPENSATION	276,784.21	276,784.21
					TRAVEL	14,153.89	14,153.89
					RENT, COMMUNICATION, UTILITIES	19,128.89	19,128.89
					PRINTING AND REPRODUCTION	4,694.76	4,694.76
					OTHER SERVICES	7,127.90	7,127.90
					SUPPLIES AND MATERIALS	4,099.50	4,099.50
					EQUIPMENT	2,909.15	2,909.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,776.85	328,776.85
					OFFICE TOTALS:	328,776.85	328,776.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-10.95
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-56.70
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-53.80
					FRANKED MAIL TOTALS:		-121.45
PERSONNEL COMPENSATION							
		BARJA,JAIDE G	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90

			BASSO, THOMAS	01/03/23	03/31/23	OUTREACH DIRECTOR		18,333.33
			BYRNE, JOHN J.	02/22/23	03/31/23	PART-TIME EMPLOYEE		3,900.00
			CAPP, MATTHEW J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		30,555.56
			CAPP, MATTHEW J.	01/31/23	01/31/23	COMMUNICATIONS DIRECTOR		4,600.86
			GIES, ROBERT E.	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
			GORTON, GARRETT K.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		19,166.67
			IACONO, TAYLOR M.	01/03/23	03/31/23	OUTREACH COORDINATOR		14,277.78
			KRENGEL, CHAIM	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,866.67
			LARK, TESSA	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,800.00
			MADIGAN, KEVIN M.	01/23/23	03/31/23	PART-TIME EMPLOYEE		6,800.00
			MOSLEY, LINDSEY T.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,444.44
			O'CONNOR,MARY M	01/03/23	03/31/23	FINANCIAL DIR/ACADEMY LIAISON		6,355.56
			PACCIONE, MATTHEW F.	01/03/23	03/31/23	DISTRICT DIRECTOR		24,444.44
			ROSENBERG, OWEN M.	01/17/23	03/31/23	STAFF ASSISTANT		9,250.00
			SAPRAICONE, ASHLEY L.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		19,322.23
			TAICHER, NOAH J.	01/03/23	01/30/23	LEGISLATIVE COORDINATOR		3,888.89
			TAICHER, NOAH J.	02/01/23	03/31/23	LEGISLATIVE COORESPONDENT		8,333.34
			TALMAGE,SARAH M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR/DEPUTY CO		24,444.44
							PERSONNEL COMPENSATION TOTALS:	276,784.21
		TRAVEL						
02-02	AP	X0047214	GIES, ROBERT E.	01/28/23	01/28/23	TAXI/RIDE SHARE		62.96
02-02	AP	X0047590	HON ANTHONY D'ESPOSITO	01/03/23	01/03/23	TAXI/RIDE SHARE		28.98
02-02	AP	X0047590	HON ANTHONY D'ESPOSITO	01/04/23	01/04/23	TAXI/RIDE SHARE		11.61
02-02	AP	X0047590	HON ANTHONY D'ESPOSITO	01/05/23	01/05/23	TAXI/RIDE SHARE		52.29
02-02	AP	X0047590	HON ANTHONY D'ESPOSITO	01/06/23	01/06/23	TAXI/RIDE SHARE		8.31
02-03	AP	X0047222	GIES, ROBERT E.	01/05/23	01/05/23	TAXI/RIDE SHARE		153.21
02-03	AP	X0047222	GIES, ROBERT E.	01/14/23	01/14/23	TAXI/RIDE SHARE		45.92
02-03	AP	X0047222	GIES, ROBERT E.	01/17/23	01/17/23	TAXI/RIDE SHARE		16.93
02-03	AP	X0047222	GIES, ROBERT E.	01/18/23	01/18/23	TAXI/RIDE SHARE		26.96
02-03	AP	X0047222	GIES, ROBERT E.	01/27/23	01/27/23	TAXI/RIDE SHARE		58.91
02-03	AP	X0047911	GIES, ROBERT E.	01/30/23	01/30/23	MEALS		32.65
02-03	AP	X0047911	GIES, ROBERT E.	01/31/23	01/31/23	MEALS		99.85
02-03	AP	X0047911	GIES, ROBERT E.	02/01/23	02/01/23	MEALS		21.81
02-07	AP	X0048102	GIES, ROBERT E.	02/01/23	02/01/23	MEALS		295.30
02-07	AP	X0048340	GIES, ROBERT E.	02/02/23	02/02/23	MEALS		12.51
02-08	AP	X0048832	GIES, ROBERT E.	02/06/23	02/06/23	MEALS		25.27
02-08	AP	X0049401	GIES, ROBERT E.	02/07/23	02/07/23	MEALS		11.45
02-13	AP	X0049831	GIES, ROBERT E.	02/08/23	02/08/23	MEALS		15.02
02-13	AP	X0049831	GIES, ROBERT E.	02/09/23	02/09/23	MEALS		17.00
02-13	AP	X0050024	GIES, ROBERT E.	02/08/23	02/08/23	MEALS		104.76
02-13	AP	X0050089	GIES, ROBERT E.	02/09/23	02/09/23	MEALS		93.23
02-13	AP	X0050089	GIES, ROBERT E.	02/10/23	02/10/23	MEALS		6.75
03-01	AP	X0052446	GIES, ROBERT E.	02/08/23	02/08/23	MEALS		20.45
03-01	AP	X0052446	GIES, ROBERT E.	02/18/23	02/18/23	MEALS		75.68
03-01	AP	X0052446	GIES, ROBERT E.	02/19/23	02/19/23	MEALS		63.17
03-01	AP	X0052446	GIES, ROBERT E.	02/20/23	02/20/23	MEALS		71.50
03-06	AP	X0053191	HON ANTHONY D'ESPOSITO	01/30/23	01/30/23	MEALS		13.45
03-06	AP	X0053191	HON ANTHONY D'ESPOSITO	02/01/23	02/01/23	MEALS		13.25
03-07	AP	X0053238	HON ANTHONY D'ESPOSITO	01/26/23	01/26/23	MEALS		10.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANTHONY D'ESPOSITO—Con.							
03-07 AP	X0053238	HON ANTHONY D'ESPOSITO	02/23/23	02/23/23	MEALS		13.98
03-07 AP	X0053246	HON ANTHONY D'ESPOSITO	02/24/23	02/25/23	LODGING		501.89
03-07 AP	X0053534	HON ANTHONY D'ESPOSITO	02/28/23	02/28/23	MEALS		7.32
03-07 AP	X0054539	GIES, ROBERT E.	02/27/23	02/27/23	MEALS		76.12
03-07 AP	X0054539	GIES, ROBERT E.	02/28/23	02/28/23	MEALS		207.74
03-07 AP	X0054795	CITIBANK	01/09/23	01/11/23	LODGING		303.44
03-07 AP	X0054795	CITIBANK	01/09/23	01/09/23	MEALS		3.68
03-07 AP	X0054958	HON ANTHONY D'ESPOSITO	03/02/23	03/02/23	MEALS		2.67
03-08 AP	X0054079	CITIBANK	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		110.00
03-08 AP	X0054079	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		616.20
03-08 AP	X0054079	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		16.10
03-08 AP	X0054845	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		718.90
03-08 AP	X0054845	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		121.90
03-08 AP	X0054845	CITIBANK	02/24/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		887.80
03-08 AP	X0054845	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		121.90
03-08 AP	X0054955	HON ANTHONY D'ESPOSITO	02/28/23	02/28/23	MEALS		13.95
03-08 AP	X0055064	GIES, ROBERT E.	03/01/23	03/01/23	MEALS		164.58
03-08 AP	X0055274	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE		24.76
03-08 AP	X0055274	CITIBANK	02/05/23	02/05/23	TAXI/RIDE SHARE		10.07
03-08 AP	X0055274	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		22.81
03-08 AP	X0055274	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE		36.92
03-08 AP	X0055274	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		55.75
03-08 AP	X0055274	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		64.17
03-08 AP	X0055274	CITIBANK	02/10/23	02/10/23	TAXI/RIDE SHARE		80.52
03-08 AP	X0055274	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		72.09
03-08 AP	X0055288	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		6.99
03-08 AP	X0055288	CITIBANK	02/04/23	02/04/23	TAXI/RIDE SHARE		27.23
03-08 AP	X0055288	CITIBANK	02/05/23	02/05/23	TAXI/RIDE SHARE		8.50
03-08 AP	X0055288	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		26.54
03-08 AP	X0055288	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE		66.04
03-08 AP	X0055288	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		31.23
03-08 AP	X0055288	CITIBANK	02/10/23	02/10/23	TAXI/RIDE SHARE		90.36
03-08 AP	X0055288	CITIBANK	02/25/23	02/25/23	TAXI/RIDE SHARE		18.12
03-08 AP	X0055297	CITIBANK	02/11/23	02/11/23	TAXI/RIDE SHARE		27.27
03-08 AP	X0055307	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		8.49
03-08 AP	X0055307	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		17.62
03-08 AP	X0055307	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		41.40
03-08 AP	X0055307	CITIBANK	02/05/23	02/05/23	TAXI/RIDE SHARE		62.42
03-09 AP	X0046777	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		428.90
03-09 AP	X0046777	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		418.90
03-09 AP	X0046777	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		837.80
03-09 AP	X0046777	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		548.90
03-09 AP	X0046777	CITIBANK	01/23/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		530.00

03-09	AP	X0046777	CITIBANK	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	1,075.60
03-09	AP	X0046777	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	452.80
03-09	AP	X0046777	CITIBANK	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	735.60
03-09	AP	X0046777	CITIBANK	02/06/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT	260.00
03-10	AP	X0055695	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	428.90
03-10	AP	X0055695	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	438.90
03-10	AP	X0055695	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	452.80
03-10	AP	X0055695	CITIBANK	02/27/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	367.80
03-10	AP	X0055695	CITIBANK	02/20/23	02/20/23	TAXI/RIDE SHARE	108.25
03-11	AP	X0056055	HON ANTHONY D'ESPOSITO	01/25/23	01/25/23	MEALS	63.90
03-15	AP	X0056567	GIES, ROBERT E.	03/07/23	03/07/23	MEALS	12.11
03-15	AP	X0056569	GIES, ROBERT E.	03/08/23	03/08/23	MEALS	119.19
03-15	AP	X0056966	GIES, ROBERT E.	03/09/23	03/09/23	MEALS	28.14
03-17	AP	X0055471	HON ANTHONY D'ESPOSITO	03/02/23	03/02/23	MEALS	60.75
03-20	AP	X0057055	GIES, ROBERT E.	03/10/23	03/10/23	MEALS	101.59
03-21	AP	X0057692	O'CONNOR, MARY M.	03/13/23	03/13/23	MEALS	61.00
03-21	AP	X0057692	O'CONNOR, MARY M.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	301.30
03-21	AP	X0057692	O'CONNOR, MARY M.	03/13/23	03/13/23	TOLLS	65.93
03-22	AP	X0058822	HON ANTHONY D'ESPOSITO	03/10/23	03/10/23	MEALS	13.74
03-30	AP	X0061620	GIES, ROBERT E.	03/21/23	03/21/23	MEALS	9.24
03-30	AP	X0061620	GIES, ROBERT E.	03/24/23	03/24/23	MEALS	10.31
03-30	AP	X0061620	GIES, ROBERT E.	03/28/23	03/28/23	MEALS	18.95
03-31	AP	X0060514	HON ANTHONY D'ESPOSITO	03/24/23	03/24/23	MEALS	7.32
03-31	AP	X0060514	HON ANTHONY D'ESPOSITO	03/27/23	03/27/23	MEALS	38.41
						TRAVEL TOTALS:	14,153.89

RENT, COMMUNICATION, UTILITIES

01-16	AP	01628663	7TH STREET OFFICE PLAZA LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	71.73
01-30	AP	X0045605	VERIZON WIRELESS	01/03/23	01/10/23	UTILITIES	158.53
02-02	GL	GLA0122173		01/12/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	89.51
02-07	AP	X0047294	BASSO, THOMAS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	63.00
02-07	AP	X0048733	VERIZON	12/28/22	01/27/23	UTILITIES	187.78
02-08	AP	X0048863	GIES, ROBERT E.	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	59.80
02-08	AP	X0048863	GIES, ROBERT E.	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	34.10
02-14	AP	X0049172	GIES, ROBERT E.	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	23.60
02-16	AP	01637501	7TH STREET OFFICE PLAZA LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
02-24	AP	X0052170	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES	788.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	136.22
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	951.54
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	134.92
03-07	AP	X0053085	GIES, ROBERT E.	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	33.35
03-07	AP	X0053085	GIES, ROBERT E.	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	9.60
03-07	AP	X0053085	GIES, ROBERT E.	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL	10.45
03-07	AP	X0053085	GIES, ROBERT E.	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	26.60
03-07	AP	X0055372	VERIZON	01/03/23	02/27/23	UTILITIES	615.01
03-16	AP	01643435	7TH STREET OFFICE PLAZA LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	48.70
03-19	AP	X0058086	VERIZON WIRELESS	02/11/23	03/10/23	UTILITIES	788.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANTHONY D'ESPOSITO—Con.								
03-19	AP	X0058126	VERIZON	02/11/23	03/10/23	UTILITIES		64.11
03-28	GL	MED0123584		03/08/23	03/08/23	HIR GRAPHICS (TRANSFER)		18.00
03-28	AP	X0060290	OPTIMUM	03/07/23	04/22/23	UTILITIES		146.57
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		108.22
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		85.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		113.11
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		139.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,128.89
		PRINTING AND REPRODUCTION						
01-31	AP	X0045608	MINUTEMAN PRESS	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		135.78
01-31	AP	X0047012	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		78.00
02-02	AP	X0047013	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		1,014.00
02-03	AP	X0047236	GIES, ROBERT E.	01/11/23	01/11/23	FRANKABLE PRINTING & REPROD		832.98
02-24	GL	MED0122698		01/30/23	01/30/23	PHOTOGRAPHIC (TRANSFER)		20.00
02-24	AP	X0051658	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		91.50
03-01	AP	X0052386	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		91.50
03-01	AP	X0053019	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		2,381.00
03-28	GL	MED0123584		03/24/23	03/24/23	PHOTOGRAPHIC (TRANSFER)		50.00
						PRINTING AND REPRODUCTION TOTALS:		4,694.76
		OTHER SERVICES						
01-16	AP	01628891	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-09	AP	X0049153	CARRIER SI INC	01/29/23	01/29/23	NON-TECHNOLOGY SERVICE CONTR		320.00
02-16	AP	01637720	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-24	AP	X0050690	GIES, ROBERT E.	02/09/23	02/09/23	FRAMING		807.90
03-16	AP	01643637	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		7,127.90
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,038.46
01-31	AP	X0045885	GIES, ROBERT E.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		59.72
01-31	AP	X0045896	GIES, ROBERT E.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		168.30
02-10	AP	X0049205	BASSO, THOMAS	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		45.61
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		298.35
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-312.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,144.30
03-11	AP	X0055851	HON ANTHONY D'ESPOSITO	03/06/23	03/06/23	FOOD & BEVERAGE		89.05
03-14	AP	X0056871	TYNDELL PHOTOGRAPHIC & ART SUPPLIES INC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		1,224.54
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-471.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		850.17
						SUPPLIES AND MATERIALS TOTALS:		4,099.50
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		145.00
02-24	AP	X0050691	GIES, ROBERT E.	02/14/23	02/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		933.96

02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		145.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		145.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,540.19
						EQUIPMENT TOTALS:		2,909.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,776.85
						OFFICE TOTALS:		328,776.85

2023 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73.93	73.93
PERSONNEL COMPENSATION	304,597.08	304,597.08
TRAVEL	16,835.34	16,835.34
RENT, COMMUNICATION, UTILITIES	13,450.76	13,450.76
PRINTING AND REPRODUCTION	894.32	894.32
OTHER SERVICES	11,820.00	11,820.00
SUPPLIES AND MATERIALS	17,310.55	17,310.55
EQUIPMENT	1,752.20	1,752.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,734.18	366,734.18
OFFICE TOTALS:	366,734.18	366,734.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-232.90
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-98.00
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		392.59
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		66.49
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-54.25
						FRANKED MAIL TOTALS:		73.93

PERSONNEL COMPENSATION

COLBURN, LILIAN M.	01/03/23	03/31/23	STAFF ASSISTANT	12,222.23
CUTTER-MARK, PAULA M.	01/03/23	03/31/23	CONSTITUENT SERVICES MANAGER	15,326.67
DIAZ-YEPES, VALENTINA	03/06/23	03/31/23	STAFF ASSISTANT	3,333.33
DONLEY, ZACHARY C.	01/03/23	02/26/23	OFFICE MANAGER/PRESS SECRETARY	8,850.00
DONLEY, ZACHARY C.	02/27/23	03/31/23	PRESS SECRETARY	5,950.00
DUNAY, ERIC B.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	13,415.10
EISEMANN, JOSHUA D.	01/03/23	01/30/23	PART-TIME EMPLOYEE	3,080.00
FYFFE, ERIN J.	01/03/23	03/31/23	SENIOR ADVISOR	24,444.44
HAMPTON, PATRICK R.	01/03/23	03/31/23	CONSTITUENT SERVICES REP	12,320.00
MATTHEW, COLIN M.	02/15/23	03/31/23	OFFICE MANAGER/SCHEDULER	7,411.11
MCDONALD, CARLY B.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/COMM	12,955.57
MURPHY,KELLY A	01/03/23	02/28/23	FINANCIAL ADMINISTRATOR	3,248.00
MURPHY,KELLY A	03/01/23	03/31/23	SHARED EMPLOYEE	1,680.00
NAYLOR,BRANDON J	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	25,813.33
PFENNIG, JACOB A.	01/03/23	03/31/23	PART-TIME EMPLOYEE	5,866.67
ROHR, KATELYN E.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	15,879.10
SMITH, ALLISON A.	01/03/23	03/31/23	CONSTITUENT SERVICES/OUTREACH	12,320.00
STECKLOW,ERIC	01/03/23	03/31/23	SENIOR COMMUNICATIONS ADVISOR	18,351.67
SWINNEY, EMMA E.	01/03/23	03/31/23	OFFICE MANAGER	12,320.00
TEIXEIRA,ALLISON L	01/03/23	03/31/23	CHIEF OF STAFF	32,694.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHARICE DAVIDS—Con.								
			TURNER, ELEANOR J.	01/03/23	03/31/23	PART-TIME EMPLOYEE		16,622.23
			WASHINGTON,VENETIA S	01/03/23	03/31/23	DISTRICT OUTREACH REPRESENTATI		12,936.00
			WILLIAMS, RANI B.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,962.67
			WILLIAMS,MICHAEL D	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,594.53
							PERSONNEL COMPENSATION TOTALS:	304,597.08
		TRAVEL						
01-30	AP	X0045472	TURNER, ELEANOR J.	01/23/23	01/23/23	MEALS		31.34
01-30	AP	X0045472	TURNER, ELEANOR J.	01/24/23	01/24/23	MEALS		64.27
01-30	AP	X0045472	TURNER, ELEANOR J.	01/25/23	01/25/23	MEALS		6.59
01-30	AP	X0045472	TURNER, ELEANOR J.	01/23/23	01/23/23	TAXI/RIDE SHARE		32.91
01-30	AP	X0045472	TURNER, ELEANOR J.	01/24/23	01/24/23	TAXI/RIDE SHARE		11.53
01-30	AP	X0045472	TURNER, ELEANOR J.	01/25/23	01/25/23	TAXI/RIDE SHARE		35.79
01-30	AP	X0046042	SWINNEY, EMMA E.	01/13/23	01/18/23	PRIVATE AUTO MILEAGE		132.27
02-06	AP	X0047671	WASHINGTON, VENETIA S.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		229.26
02-06	AP	X0047671	WASHINGTON, VENETIA S.	01/27/23	01/27/23	TOLLS		5.50
02-16	AP	X0050132	HON. SHARICE DAVIDS	02/09/23	02/09/23	TAXI/RIDE SHARE		41.55
02-16	AP	X0050447	COLBURN, LILIAN M.	01/03/23	01/06/23	CAR RENTAL		229.56
02-16	AP	X0050447	COLBURN, LILIAN M.	01/09/23	02/09/23	PRIVATE AUTO MILEAGE		138.41
02-21	AP	X0051029	SMITH, ALLISON A.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		53.84
02-27	AP	X0047753	FYFFE, ERIN J.	01/11/23	01/11/23	MEALS		84.78
02-27	AP	X0047753	FYFFE, ERIN J.	01/12/23	01/12/23	MEALS		30.93
02-27	AP	X0047753	FYFFE, ERIN J.	01/13/23	01/13/23	MEALS		20.95
02-27	AP	X0047753	FYFFE, ERIN J.	01/16/23	01/16/23	MEALS		22.93
02-27	AP	X0047753	FYFFE, ERIN J.	01/17/23	01/17/23	MEALS		52.17
02-27	AP	X0047753	FYFFE, ERIN J.	01/18/23	01/18/23	MEALS		26.17
02-27	AP	X0047753	FYFFE, ERIN J.	01/19/23	01/19/23	MEALS		4.31
02-27	AP	X0047753	FYFFE, ERIN J.	01/20/23	01/20/23	MEALS		7.34
02-27	AP	X0047753	FYFFE, ERIN J.	01/23/23	01/23/23	MEALS		13.36
02-27	AP	X0047753	FYFFE, ERIN J.	01/24/23	01/24/23	MEALS		35.67
02-27	AP	X0047753	FYFFE, ERIN J.	01/25/23	01/25/23	MEALS		27.80
02-27	AP	X0047753	FYFFE, ERIN J.	01/26/23	01/26/23	MEALS		10.04
02-27	AP	X0047753	FYFFE, ERIN J.	01/27/23	01/27/23	MEALS		9.18
02-27	AP	X0047753	FYFFE, ERIN J.	01/31/23	01/31/23	MEALS		21.65
02-27	AP	X0047753	FYFFE, ERIN J.	01/11/23	01/11/23	TAXI/RIDE SHARE		22.91
02-27	AP	X0047753	FYFFE, ERIN J.	01/13/23	01/13/23	TAXI/RIDE SHARE		26.17
02-27	AP	X0047753	FYFFE, ERIN J.	01/16/23	01/16/23	TAXI/RIDE SHARE		23.96
02-27	AP	X0047753	FYFFE, ERIN J.	01/20/23	01/20/23	TAXI/RIDE SHARE		24.02
02-27	AP	X0047753	FYFFE, ERIN J.	01/23/23	01/23/23	TAXI/RIDE SHARE		26.00
02-27	AP	X0047753	FYFFE, ERIN J.	01/27/23	01/27/23	TAXI/RIDE SHARE		25.94
02-27	AP	X0047753	FYFFE, ERIN J.	01/29/23	01/29/23	TAXI/RIDE SHARE		25.00
02-27	AP	X0047753	FYFFE, ERIN J.	01/31/23	01/31/23	TAXI/RIDE SHARE		23.00
02-27	AP	X0047753	FYFFE, ERIN J.	01/23/23	01/23/23	PARKING		9.00
02-27	AP	X0047753	FYFFE, ERIN J.	01/27/23	01/31/23	PARKING		30.00

02-27	AP	X0051283	SWINNEY, EMMA E.	02/10/23	02/16/23	PRIVATE AUTO MILEAGE	375.54
02-28	AP	X0052197	SMITH, ALLISON A.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE	47.01
03-02	AP	X0051835	FYFFE, ERIN J.	01/13/23	01/13/23	GASOLINE	16.02
03-02	AP	X0051835	FYFFE, ERIN J.	01/20/23	01/20/23	GASOLINE	40.59
03-02	AP	X0051835	FYFFE, ERIN J.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE	79.71
03-17	AP	X0056951	CITIBANK	01/11/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	287.80
03-17	AP	X0056951	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	368.90
03-17	AP	X0056951	CITIBANK	01/16/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	1,077.97
03-17	AP	X0056951	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	143.90
03-17	AP	X0056951	CITIBANK	01/23/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT	197.80
03-17	AP	X0056951	CITIBANK	01/23/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	673.80
03-17	AP	X0056951	CITIBANK	01/16/23	01/20/23	LODGING	453.52
03-17	AP	X0056951	CITIBANK	01/16/23	01/20/23	CAR RENTAL	683.86
03-20	AP	X0052901	NAYLOR, BRANDON	02/26/23	02/26/23	MEALS	36.39
03-20	AP	X0052901	NAYLOR, BRANDON	02/27/23	02/27/23	MEALS	12.68
03-20	AP	X0052901	NAYLOR, BRANDON	02/27/23	02/27/23	GASOLINE	12.32
03-20	AP	X0052901	NAYLOR, BRANDON	02/26/23	02/26/23	TAXI/RIDE SHARE	34.07
03-20	AP	X0057694	SMITH, ALLISON A.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE	81.07
03-20	AP	X0057864	CITIBANK	01/11/23	01/13/23	CAR RENTAL	267.14
03-20	AP	X0057869	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	87.90
03-20	AP	X0057869	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	104.90
03-20	AP	X0057869	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	104.90
03-20	AP	X0057869	CITIBANK	02/12/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	209.80
03-20	AP	X0057869	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	104.90
03-20	AP	X0057869	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	104.90
03-20	AP	X0057869	CITIBANK	02/20/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	209.80
03-20	AP	X0057869	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	293.98
03-20	AP	X0057869	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	104.90
03-20	AP	X0057869	CITIBANK	02/26/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	423.80
03-20	AP	X0057869	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-217.90
03-20	AP	X0057869	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	104.90
03-20	AP	X0057869	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	428.90
03-20	AP	X0057869	CITIBANK	03/05/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	287.80
03-20	AP	X0057869	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	428.90
03-20	AP	X0057869	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	247.90
03-20	AP	X0057869	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	287.80
03-20	AP	X0057869	CITIBANK	01/23/23	01/27/23	LODGING	571.60
03-21	AP	X0045591	WEBER, SHARON L.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE	56.70
03-21	AP	X0046590	CITIBANK	01/11/23	01/13/23	LODGING	292.20
03-21	AP	X0046590	CITIBANK	01/11/23	01/12/23	PARKING	90.00
03-21	AP	X0057911	CITIBANK	01/23/23	01/25/23	LODGING	432.22
03-21	AP	X0057911	CITIBANK	01/25/23	01/25/23	MEALS	32.60
03-21	AP	X0058190	CITIBANK	01/24/23	01/29/23	LODGING	730.40
03-22	AP	X0058905	CITIBANK	01/31/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	287.80
03-22	AP	X0058905	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	-143.90
03-22	AP	X0058905	CITIBANK	02/20/23	02/24/23	LODGING	618.40
03-23	AP	X0053884	CITIBANK	01/31/23	02/06/23	LODGING	927.60
03-23	AP	X0053884	CITIBANK	02/13/23	02/16/23	LODGING	463.80
03-23	AP	X0053884	CITIBANK	01/16/23	01/20/23	CAR RENTAL	-314.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHARICE DAVIDS—Con.								
03-23	AP	X0053884	CITIBANK	02/01/23	02/05/23	PARKING		140.00
03-23	AP	X0058729	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		217.90
03-27	AP	X0052191	FYFFE, ERIN J.	01/31/23	01/31/23	MEALS		18.54
03-27	AP	X0052191	FYFFE, ERIN J.	02/01/23	02/01/23	MEALS		35.49
03-27	AP	X0052191	FYFFE, ERIN J.	02/02/23	02/02/23	MEALS		33.48
03-27	AP	X0052191	FYFFE, ERIN J.	02/03/23	02/03/23	MEALS		18.31
03-27	AP	X0052191	FYFFE, ERIN J.	02/06/23	02/06/23	MEALS		23.04
03-27	AP	X0052191	FYFFE, ERIN J.	02/12/23	02/12/23	MEALS		28.49
03-27	AP	X0052191	FYFFE, ERIN J.	02/13/23	02/13/23	MEALS		29.23
03-27	AP	X0052191	FYFFE, ERIN J.	02/14/23	02/14/23	MEALS		43.21
03-27	AP	X0052191	FYFFE, ERIN J.	02/15/23	02/15/23	MEALS		46.95
03-27	AP	X0052191	FYFFE, ERIN J.	02/16/23	02/16/23	MEALS		32.85
03-27	AP	X0052191	FYFFE, ERIN J.	02/21/23	02/21/23	MEALS		19.61
03-27	AP	X0052191	FYFFE, ERIN J.	02/22/23	02/22/23	MEALS		32.34
03-27	AP	X0052191	FYFFE, ERIN J.	02/23/23	02/23/23	MEALS		7.72
03-27	AP	X0052191	FYFFE, ERIN J.	02/16/23	02/16/23	WI-FI ON TRAVEL		13.00
03-27	AP	X0052191	FYFFE, ERIN J.	02/06/23	02/21/23	PRIVATE AUTO MILEAGE		140.90
03-27	AP	X0052191	FYFFE, ERIN J.	02/06/23	02/06/23	TAXI/RIDE SHARE		22.85
03-27	AP	X0052191	FYFFE, ERIN J.	02/12/23	02/12/23	TAXI/RIDE SHARE		27.53
03-27	AP	X0052191	FYFFE, ERIN J.	02/24/23	02/24/23	TAXI/RIDE SHARE		20.90
03-27	AP	X0052191	FYFFE, ERIN J.	02/06/23	02/12/23	PARKING		45.00
03-27	AP	X0052191	FYFFE, ERIN J.	02/16/23	02/20/23	PARKING		113.00
03-27	AP	X0053424	COLBURN, LILIAN M.	02/23/23	03/09/23	PRIVATE AUTO MILEAGE		115.00
03-29	AP	X0058830	FYFFE, ERIN J.	03/05/23	03/05/23	MEALS		17.51
03-29	AP	X0058830	FYFFE, ERIN J.	03/06/23	03/06/23	MEALS		149.09
03-29	AP	X0058830	FYFFE, ERIN J.	03/07/23	03/07/23	MEALS		20.92
03-29	AP	X0058830	FYFFE, ERIN J.	03/08/23	03/08/23	MEALS		66.97
03-29	AP	X0058830	FYFFE, ERIN J.	03/09/23	03/09/23	MEALS		11.88
03-29	AP	X0058830	FYFFE, ERIN J.	03/10/23	03/10/23	MEALS		13.21
03-29	AP	X0058830	FYFFE, ERIN J.	03/13/23	03/13/23	MEALS		23.12
03-29	AP	X0058830	FYFFE, ERIN J.	03/14/23	03/14/23	MEALS		29.18
03-29	AP	X0058830	FYFFE, ERIN J.	03/15/23	03/15/23	MEALS		53.38
03-29	AP	X0058830	FYFFE, ERIN J.	03/17/23	03/17/23	MEALS		40.42
03-29	AP	X0058830	FYFFE, ERIN J.	03/18/23	03/18/23	MEALS		31.16
03-29	AP	X0058830	FYFFE, ERIN J.	03/19/23	03/19/23	MEALS		35.15
03-29	AP	X0058830	FYFFE, ERIN J.	03/20/23	03/20/23	MEALS		62.43
03-29	AP	X0058830	FYFFE, ERIN J.	03/21/23	03/21/23	MEALS		51.43
03-29	AP	X0058830	FYFFE, ERIN J.	03/14/23	03/20/23	PRIVATE AUTO MILEAGE		138.86
03-29	AP	X0058830	FYFFE, ERIN J.	03/05/23	03/05/23	TAXI/RIDE SHARE		27.55
03-29	AP	X0058830	FYFFE, ERIN J.	03/21/23	03/21/23	TAXI/RIDE SHARE		49.17
03-29	AP	X0058830	FYFFE, ERIN J.	02/24/23	03/05/23	PARKING		75.00
03-29	AP	X0058830	FYFFE, ERIN J.	03/08/23	03/09/23	PARKING		19.00
03-29	AP	X0058830	FYFFE, ERIN J.	03/09/23	03/10/23	PARKING		19.00

03-29	AP	X0058830	FYFFE, ERIN J.	03/17/23	03/17/23	PARKING	5.00
03-29	AP	X0058830	FYFFE, ERIN J.	03/17/23	03/19/23	PARKING	12.00
03-30	AP	X0050570	CUTTER-MARK, PAULA M.	02/16/23	03/28/23	PRIVATE AUTO MILEAGE	170.05
03-30	AP	X0060282	SWINNEY, EMMA E.	02/27/23	03/22/23	PRIVATE AUTO MILEAGE	496.86
03-30	AP	X0060611	PETRIE, ELIZABETH M.	02/16/23	03/16/23	PRIVATE AUTO MILEAGE	122.21
						TRAVEL TOTALS:	16,835.34
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632747	CORPORATE WOODS KANSAS REALTY LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,518.17
02-03	AP	X0046373	CITIBANK -FEDEX 393429433498	01/14/23	01/14/23	POSTAGE / COURIER / BOX RENTAL	32.65
02-03	AP	X0046373	CITIBANK -THE UPS STORE 2092	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL	42.87
02-16	AP	01638250	CORPORATE WOODS KANSAS REALTY LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,518.17
02-24	GL	MED0122698		01/23/23	01/23/23	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	735.40
03-13	AP	X0053859	CITIBANK -CONSOLIDATED COMMUNICATIO	01/09/23	02/08/23	UTILITIES	687.56
03-13	AP	X0053859	CITIBANK -Spectrum	02/22/23	03/21/23	UTILITIES	218.21
03-13	AP	X0053859	CITIBANK -UPS 1ZT5R5B01320004817	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL	53.65
03-13	AP	X0053859	CITIBANK -USPS PO 1050091422	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	15.05
03-16	AP	01644173	CORPORATE WOODS KANSAS REALTY LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,518.17
03-23	AP	X0056310	CITIBANK -UPS ADJ00364669480731	02/20/23	02/20/23	POSTAGE / COURIER / BOX RENTAL	29.15
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	794.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,450.76
		PRINTING AND REPRODUCTION					
01-30	AP	X0046042	SWINNEY, EMMA E.	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	5.12
01-30	AP	X0046197	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	498.50
02-03	AP	X0046373	CITIBANK -IN RAVEN PRINTING LLC	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	390.70
						PRINTING AND REPRODUCTION TOTALS:	894.32
		OTHER SERVICES					
01-16	AP	01628962	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-16	AP	01629241	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637788	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01638051	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,200.00
03-16	AP	01643706	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01643969	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-23	AP	X0059292	BYRON D PIERCE	02/14/23	02/14/23	SECURITY SERVICE	240.00
03-23	AP	X0059296	JUSTIN RUSSELL	02/14/23	02/14/23	SECURITY SERVICE	240.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,200.00
						OTHER SERVICES TOTALS:	11,820.00
		SUPPLIES AND MATERIALS					
01-10	AP	X0043108	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	756.00
01-19	AP	X0043787	CITIBANK -SMART GROWTH AMERICA	01/07/23	01/07/23	FOOD & BEVERAGE	50.00
01-20	AP	X0044190	PURE WATER OF KANSAS CITY	01/01/23	12/31/23	WATER	472.00
01-24	AP	X0042416	DONLEY, ZACHARY C.	01/03/23	01/03/23	FOOD & BEVERAGE	27.90
01-30	AP	X0046042	SWINNEY, EMMA E.	01/14/23	01/14/23	FOOD & BEVERAGE	52.57
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-1,273.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHARICE DAVIDS—Con.								
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		2,219.57
02-03	AP	X0046373	CITIBANK -ADOBE ACROPRO SUBS	01/25/23	02/24/23	SOFTWARE LESS THAN $500		15.89
02-03	AP	X0046373	CITIBANK -AMAZON.COM IU5AT16C3 AMZN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		19.68
02-03	AP	X0046373	CITIBANK -AMZN MKTP US U333J9AE3 AM	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		31.77
02-03	AP	X0046373	CITIBANK -AMZN Mktp US 3Y7K14Q33	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		81.00
02-03	AP	X0046373	CITIBANK -AMZN Mktp US HR85D1ID1	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		86.97
02-03	AP	X0046373	CITIBANK -AMZN Mktp US WT52A4GT3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		11.66
02-03	AP	X0046373	CITIBANK -AMZN Mktp US X478E9OB3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		5.95
02-03	AP	X0046373	CITIBANK -Amazon.com 724HZ1OX3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		10.99
02-03	AP	X0046373	CITIBANK -BambooHR HRIS	01/16/23	02/15/23	SOFTWARE LESS THAN $500		162.18
02-03	AP	X0046373	CITIBANK -POTBELLY # 256	01/20/23	01/20/23	LEGISLATIVE PLNNG FOOD AND BEV		263.79
02-06	AP	X0047877	SWINNEY, EMMA E.	01/30/23	01/30/23	FOOD & BEVERAGE		39.06
02-06	AP	X0047877	SWINNEY, EMMA E.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		3.99
02-07	AP	X0047432	CITIBANK -USHR LONGWORTH FOOD CT	01/19/23	01/19/23	FOOD & BEVERAGE		51.80
02-07	AP	X0047432	CITIBANK -USHR LONGWORTH FOOD CT	01/23/23	01/23/23	FOOD & BEVERAGE		59.00
02-07	AP	X0047432	CITIBANK -WALMART.COM	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		163.64
02-07	AP	X0048454	CITIBANK -THE KANSAS CITY STAR	01/09/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		25.99
02-27	AP	X0051283	SWINNEY, EMMA E.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		10.90
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-586.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		818.22
02-28	AP	X0050903	SWINNEY, EMMA E.	02/13/23	02/13/23	FOOD & BEVERAGE		259.24
03-02	AP	X0051179	CQ ROLL CALL INC	02/15/23	02/14/25	PUBLICATIONS/REFERENCE MAT'L		12,000.00
03-13	AP	X0053859	CITIBANK -ADOBE ACROPRO SUBS	02/25/23	03/24/23	SOFTWARE LESS THAN $500		15.89
03-13	AP	X0053859	CITIBANK -AMAZON.COM 7B8PA09U3 AMZN	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		6.29
03-13	AP	X0053859	CITIBANK -AMAZON.COM OB2TX2QV3 AMZN	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		64.99
03-13	AP	X0053859	CITIBANK -AMZN Mktp US 1Y8GJ98G3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		39.98
03-13	AP	X0053859	CITIBANK -AMZN Mktp US H96F67UH2	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		9.24
03-13	AP	X0053859	CITIBANK -AMZN Mktp US HD4DG4382	02/27/23	02/27/23	FOOD & BEVERAGE		26.83
03-13	AP	X0053859	CITIBANK -AMZN Mktp US HD7HW8J50	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		22.45
03-13	AP	X0053859	CITIBANK -AMZN Mktp US HE2OA2GI0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-13	AP	X0053859	CITIBANK -AMZN Mktp US HE35K2QF0	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		14.99
03-13	AP	X0053859	CITIBANK -AMZN Mktp US HE8GR33Y2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		13.20
03-13	AP	X0053859	CITIBANK -Amazon.com LB8T73OF3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		6.29
03-13	AP	X0053859	CITIBANK -BambooHR HRIS	02/16/23	03/15/23	SOFTWARE LESS THAN $500		165.36
03-13	AP	X0053859	CITIBANK -CITY OF SPRING HILL	03/07/23	03/07/23	FOOD & BEVERAGE		100.00
03-13	AP	X0053859	CITIBANK -CREAMERY DD	02/10/23	02/10/23	FOOD & BEVERAGE		51.75
03-13	AP	X0053859	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		87.80
03-13	AP	X0053859	CITIBANK -SP SLNT.COM	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		69.95
03-13	AP	X0053859	CITIBANK -THE UPS STORE 2092	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		48.23
03-13	AP	X0053859	CITIBANK -USHR LONGWORTH FOOD CT	01/31/23	01/31/23	FOOD & BEVERAGE		26.00
03-13	AP	X0053859	CITIBANK -USHR LONGWORTH FOOD CT	02/07/23	02/07/23	FOOD & BEVERAGE		26.00
03-13	AP	X0053859	CITIBANK -USHR LONGWORTH FOOD CT	02/28/23	02/28/23	FOOD & BEVERAGE		26.00
03-23	AP	X0056310	CITIBANK -AMZN Mktp US HD0BM8JC0	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		7.98

03-23	AP	X0056310	CITIBANK -AMZN Mktp US HP61T8K01	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		40.59
03-23	AP	X0056310	CITIBANK -AMZN Mktp US P96VH4FV3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		51.99
03-23	AP	X0056310	CITIBANK -THE KANSAS CITY STAR	02/07/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		25.99
03-27	AP	X0052191	FYFFE, ERIN J.	02/14/23	02/14/23	FOOD & BEVERAGE		76.61
03-27	AP	X0052191	FYFFE, ERIN J.	02/15/23	02/15/23	FOOD & BEVERAGE		34.40
03-29	AP	X0058830	FYFFE, ERIN J.	03/16/23	03/16/23	FOOD & BEVERAGE		89.87
03-30	AP	X0060056	DIAZ-YEPES, VALENTINA	03/24/23	03/24/23	FOOD & BEVERAGE		66.80
03-30	AP	X0060286	PETRIE, ELIZABETH M.	03/21/23	03/21/23	FOOD & BEVERAGE		92.61
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-143.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		294.72
							SUPPLIES AND MATERIALS TOTALS:	17,310.55
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		467.40
02-16	AP	X0050440	IMAGING CONCEPTS	01/01/23	01/31/23	MAINTENANCE / REPAIRS		350.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		467.40
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		467.40
							EQUIPMENT TOTALS:	1,752.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,734.18
							OFFICE TOTALS:	366,734.18

2022 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		23.46
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		16.47
							FRANKED MAIL TOTALS:	39.93
		PERSONNEL COMPENSATION						
			CUTTER-MARK, PAULA M.	01/01/23	01/02/23	CONSTITUENT SERVICES MANAGER		348.33
			DONLEY, ZACHARY C.	01/01/23	01/02/23	OFFICE MANAGER/PRESS SECRETARY		327.78
			DUNAY, ERIC B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		304.89
			EISEMANN, JOSHUA D.	01/01/23	01/02/23	PART-TIME EMPLOYEE		-3,080.00
			HAMPTON, PATRICK R.	01/01/23	01/02/23	CONSTITUENT SERVICES REP		280.00
			MCDONALD, CARLY B.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/COMM		294.44
			MURPHY,KELLY A	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		112.00
			NAYLOR,BRANDON J	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		586.67
			PFENNIG, JACOB A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		133.33
			ROHR, KATELYN E.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		360.89
			SMITH, ALLISON A.	01/01/23	01/02/23	CONSTITUENT SERVICES/OUTREACH		280.00
			STECKLOW,ERIC	01/01/23	01/02/23	SENIOR COMMUNICATIONS ADVISOR		417.08
			SWINNEY, EMMA E.	01/01/23	01/02/23	OFFICE MANAGER		280.00
			TEIXEIRA,ALLISON L	01/01/23	01/02/23	CHIEF OF STAFF		743.06
			TURNER, ELEANOR J.	01/01/23	01/02/23	PART-TIME EMPLOYEE		377.78
			WASHINGTON,VENETIA S	01/01/23	01/02/23	DISTRICT OUTREACH REPRESENTATI		294.00
			WILLIAMS, RANI B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		317.33
			WILLIAMS,MICHAEL D	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		308.97
							PERSONNEL COMPENSATION TOTALS:	2,686.55
		TRAVEL						
01-04	AP	X0035057	CITIBANK	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		-217.61
01-04	AP	X0035057	CITIBANK	10/26/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		-460.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHARICE DAVIDS—Con.								
01-04	AP	X0035057	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		430.80
01-04	AP	X0035057	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		319.60
01-04	AP	X0035057	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		104.60
01-04	AP	X0035057	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		-319.60
01-04	AP	X0035057	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		143.60
01-04	AP	X0035057	CITIBANK	10/25/22	10/27/22	LODGING		294.72
01-04	AP	X0035057	CITIBANK	10/26/22	10/29/22	LODGING		438.30
01-04	AP	X0035057	CITIBANK	10/31/22	11/03/22	LODGING		438.30
01-04	AP	X0035057	CITIBANK	11/02/22	11/02/22	MEALS		24.78
01-04	AP	X0035057	CITIBANK	10/25/22	10/28/22	CAR RENTAL		652.04
01-04	AP	X0035057	CITIBANK	10/26/22	10/28/22	CAR RENTAL		361.77
01-04	AP	X0035057	CITIBANK	10/31/22	11/04/22	CAR RENTAL		511.87
01-04	AP	X0035057	CITIBANK	10/25/22	10/26/22	PARKING		46.00
01-04	AP	X0038760	TURNER, ELEANOR J.	12/16/22	12/16/22	MEALS		10.05
01-04	AP	X0038760	TURNER, ELEANOR J.	12/17/22	12/17/22	MEALS		13.20
01-04	AP	X0038760	TURNER, ELEANOR J.	12/18/22	12/18/22	MEALS		45.39
01-04	AP	X0038760	TURNER, ELEANOR J.	12/19/22	12/19/22	MEALS		33.77
01-04	AP	X0038760	TURNER, ELEANOR J.	12/16/22	12/16/22	TAXI/RIDE SHARE		70.68
01-04	AP	X0038760	TURNER, ELEANOR J.	12/19/22	12/19/22	TAXI/RIDE SHARE		44.03
01-06	AP	X0039685	SWINNEY, EMMA E.	12/08/22	12/13/22	PRIVATE AUTO MILEAGE		38.93
01-19	AP	X0041066	CITIBANK	12/15/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		197.20
01-19	AP	X0041066	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		478.60
01-19	AP	X0041066	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		104.60
01-19	AP	X0041066	CITIBANK	11/08/22	11/08/22	CAR RENTAL		233.19
01-19	AP	X0041066	CITIBANK	12/07/22	12/18/22	CAR RENTAL		489.61
01-19	AP	X0041066	CITIBANK	12/12/22	12/12/22	CAR RENTAL		-233.19
01-24	AP	X0042416	DONLEY, ZACHARY C.	01/02/23	01/02/23	TAXI/RIDE SHARE		27.82
01-30	AP	X0045828	HON. SHARICE DAVIDS	12/24/22	12/24/22	TAXI/RIDE SHARE		36.95
01-30	AP	X0045828	HON. SHARICE DAVIDS	01/01/23	01/01/23	TAXI/RIDE SHARE		25.00
02-21	AP	01638890	CITIBANK	10/20/22	10/21/22	MEALS		-30.00
02-21	AP	01638890	CITIBANK	10/21/22	10/21/22	PARKING		30.00
03-21	AP	X0046590	CITIBANK	12/17/22	12/17/22	TOLLS		23.39
							TRAVEL TOTALS:	4,408.18
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0035029	CITIBANK -CONSOLIDATED COMMUNICATIO	10/09/22	11/08/22	UTILITIES		685.36
01-04	AP	X0035029	CITIBANK -Charter Services	08/22/22	09/21/22	UTILITIES		212.84
01-04	AP	X0035029	CITIBANK -KANSASGASSERVICE	09/27/22	10/26/22	UTILITIES		41.63
01-04	AP	X0035029	CITIBANK -SP RENTACRATE ENTERP	11/28/22	12/15/22	EQUIP RENTAL (EFF 1/3/03)		525.00
01-04	AP	X0035029	CITIBANK -SPECTRUM	10/22/22	11/21/22	UTILITIES		5.19
01-04	AP	X0035029	CITIBANK -SPECTRUM	11/08/22	12/07/22	UTILITIES		288.38
01-11	AP	X0039376	DONLEY, ZACHARY C.	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		48.43
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,381.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	718.63
01-23	AP	X0041046	CITIBANK -CONSOLIDATED COMMUNICATIO	12/09/22	01/08/23	UTILITIES	685.36
01-23	AP	X0041046	CITIBANK -KANSASGASSERVICE	10/26/22	11/29/22	UTILITIES	56.52
01-23	AP	X0041046	CITIBANK -SPECTRUM	11/22/22	12/07/22	UTILITIES	153.24
01-23	AP	X0041046	CITIBANK -SPECTRUM	12/22/22	01/21/23	UTILITIES	218.03
01-30	AP	X0046189	VERIZON	07/24/22	08/23/22	UTILITIES	453.22
01-30	AP	X0046190	VERIZON	08/24/22	09/23/22	UTILITIES	477.13
01-30	AP	X0046192	VERIZON	09/24/22	10/23/22	UTILITIES	493.98
01-30	AP	X0046195	VERIZON	10/24/22	11/23/22	UTILITIES	493.55
01-30	AP	X0046196	VERIZON	11/24/22	12/23/22	UTILITIES	491.02
02-03	AP	X0046373	CITIBANK -CONSOLIDATED COMMUNICATIO	12/09/22	01/08/23	UTILITIES	685.36
02-03	AP	X0046373	CITIBANK -KANSASGASSERVICE	11/29/22	12/30/22	UTILITIES	57.00
02-03	AP	X0046373	CITIBANK -SPECTRUM	12/22/22	01/21/23	UTILITIES	218.03
03-13	AP	X0053859	CITIBANK -KANSASGASSERVICE	12/30/22	01/31/23	UTILITIES	57.92
03-13	AP	X0056351	LEIDOS DIGITAL SOLUTIONS INC	10/20/22	10/20/22	FRANKABLE TELECOM/TELETOWNHALL	1,030.00
03-13	AP	X0056425	LEIDOS DIGITAL SOLUTIONS INC	08/06/22	08/06/22	FRANKABLE TELECOM/TELETOWNHALL	3,089.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,679.82
		PRINTING AND REPRODUCTION					
01-17	AP	X0044242	ACCURATE WORD	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO	486.00
						PRINTING AND REPRODUCTION TOTALS:	486.00
		OTHER SERVICES					
01-12	AP	X0040767	DATA AXLE INC	12/20/22	12/20/22	WEB DEV HST,EMAIL & RLTD SERV	5,551.03
01-17	AP	X0044029	HACKETT SECURITY INC	12/29/22	12/29/22	SECURITY SERVICE	4,477.93
01-23	AP	X0041046	CITIBANK -MONARCH PAINT STORE - LIN	12/09/22	12/09/22	NON-TECHNOLOGY SERVICE CONTR	91.58
01-27	AP	X0045369	CATALIST LLC	12/20/22	12/20/22	WEB DEV HST,EMAIL & RLTD SERV	2,093.72
01-30	AP	X0045718	DATA AXLE INC	12/20/22	12/20/22	WEB DEV HST,EMAIL & RLTD SERV	2,667.48
02-22	AP	X0050944	DATAMENTORS LLC DBA V12	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,261.71
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	1,200.00
						OTHER SERVICES TOTALS:	17,343.45
		SUPPLIES AND MATERIALS					
01-04	AP	X0035029	CITIBANK -AMAZON.COM HB04Q6O11 AMZN	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	19.99
01-04	AP	X0035029	CITIBANK -AMZN Mktp US H26JV7HU0	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	7.96
01-04	AP	X0035029	CITIBANK -BambooHR HRIS	11/16/22	12/15/22	SOFTWARE LESS THAN $500	168.54
01-04	AP	X0035029	CITIBANK -PUNCHBOWL.NEWS	11/10/22	11/09/23	PUBLICATIONS/REFERENCE MAT'L	318.00
01-04	AP	X0038989	CITIBANK -ADOBE ACROPRO SUBS	11/25/22	12/24/22	SOFTWARE LESS THAN $500	15.89
01-04	AP	X0038989	CITIBANK -THE KANSAS CITY STAR	11/08/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	25.99
01-04	AP	X0041835	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-11	AP	X0038958	LEIDOS DIGITAL SOLUTIONS INC	12/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-17	AP	X0044079	LEIDOS DIGITAL SOLUTIONS INC	01/03/22	02/02/23	SOFTWARE LESS THAN $500	279.00
01-23	AP	X0041046	CITIBANK -ADOBE ACROPRO SUBS	12/25/22	01/24/23	SOFTWARE LESS THAN $500	15.89
01-23	AP	X0041046	CITIBANK -AMZN Mktp US CU0UH3J73	12/07/22	12/07/22	HABITATION EXPENSE	258.80
01-23	AP	X0041046	CITIBANK -AMZN Mktp US EK1K93P73	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	22.63
01-23	AP	X0041046	CITIBANK -AMZN Mktp US OC68L1323	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	9.99
01-23	AP	X0041046	CITIBANK -AMZN Mktp US RP64M59V3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	29.67
01-23	AP	X0041046	CITIBANK -AMZN Mktp US W67KE4M63	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	101.48
01-23	AP	X0041046	CITIBANK -Amazon.com ON1HW1C13	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	22.04
01-23	AP	X0041046	CITIBANK -Amazon.com PO1XL6DC3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	94.78
01-23	AP	X0041046	CITIBANK -Amazon.com X50CH76X3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	206.20
01-23	AP	X0041046	CITIBANK -BUNN-O-MATIC BUNN CORP	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	137.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SHARICE DAVIDS—Con.							
01-23 AP	X0041046	CITIBANK -BambooHR HRIS	12/16/22	01/15/23	SOFTWARE LESS THAN $500		165.36
01-23 AP	X0041046	CITIBANK -THE KANSAS CITY STAR	12/09/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		25.99
01-30 AP	01632596	CAPITOL MARKING PRODUCTS INC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		415.00
02-03 AP	X0046373	CITIBANK -Amazon.com RE8CO9IE3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		129.99
03-23 AP	X0047431	CITIBANK -ENVELOPES.COM	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		8,600.00
03-31 AP	01648117	CAPITOL MARKING PRODUCTS INC	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		41.50
					SUPPLIES AND MATERIALS TOTALS:		25,762.48
EQUIPMENT							
02-15 AP	X0050449	IMAGING CONCEPTS	12/01/22	12/31/22	MAINTENANCE / REPAIRS		350.00
02-21 AP	X0050451	IMAGING CONCEPTS	11/01/22	11/30/22	MAINTENANCE / REPAIRS		350.00
					EQUIPMENT TOTALS:		700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,106.41
					OFFICE TOTALS:		65,106.41
2021 HON. SHARICE DAVIDS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-21 AR	AC-19336	PURE WATER OF KANSAS CITY	06/15/21	06/15/21	FOOD & BEVERAGE		-45.00
					SUPPLIES AND MATERIALS TOTALS:		-45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-45.00
					OFFICE TOTALS:		-45.00
INTERN ALLOWANCES							
2023 HON. SHARICE DAVIDS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,146.66	9,146.66
					INTERN ALLOWANCES TOTALS:	9,146.66	9,146.66
					OFFICE TOTALS:	9,146.66	9,146.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BISHOP, EMMA	02/10/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,053.33
		DOUGHERTY JAIME, ISABELLA G.	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,983.33
		FAY, SAMUEL H.	01/03/23	02/17/23	PAID INTERN - HOUSE PROGRAM		1,050.00
		GANESH, AMITA R.	01/05/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,006.67
		PETRIE, ELIZABETH M.	01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,053.33
					PERSONNEL COMPENSATION TOTALS:		9,146.66
					INTERN ALLOWANCES TOTALS:		9,146.66
					OFFICE TOTALS:		9,146.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SHARICE DAVIDS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FAY, SAMUEL H.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		46.67

PERSONNEL COMPENSATION TOTALS:	46.67
INTERN ALLOWANCES TOTALS:	46.67
OFFICE TOTALS:	46.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	968.36	968.36
PERSONNEL COMPENSATION	250,853.14	250,853.14
TRAVEL	6,009.29	6,009.29
RENT, COMMUNICATION, UTILITIES	19,416.57	19,416.57
PRINTING AND REPRODUCTION	378.82	378.82
OTHER SERVICES	11,350.59	11,350.59
SUPPLIES AND MATERIALS	8,231.94	8,231.94
EQUIPMENT	3,377.18	3,377.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,585.89	300,585.89
OFFICE TOTALS:	300,585.89	300,585.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069			01/20/23	01/31/23	FRANKED MAIL	-43.80
02-28	AP	01640272	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL	15,086.48
02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL	-39.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL	199.61
03-23	AP	01647104	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL	-15,086.48
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL	974.30
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-122.35
							FRANKED MAIL TOTALS:	968.36

PERSONNEL COMPENSATION

ALLEGRETTI, ADELINA M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,811.10
BOHANNON,ZACHARY S	01/03/23	03/31/23	SENIOR FIELD REPRESENTATIVE		12,841.10
COLCHIN, MAX G.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,597.23
DETRICK,ALISSA S	01/03/23	03/31/23	OFFICE MANAGER/CASEWORKER		14,757.77
DONCHES,MICHELLE M	01/03/23	03/31/23	SHARED EMPLOYEE		5,133.33
HARDING, GENEVIEVE M.	01/03/23	03/31/23	SCHEDULER		15,041.67
HEWITT,ADAM R	01/03/23	03/31/23	CHIEF OF STAFF		42,647.23
HITE, TIMOTHY J.	01/03/23	03/31/23	FINANCIAL SERVICES COUNSEL		26,716.67
ROBISON, MICHAEL I.	01/10/23	03/31/23	FIELD REPRESENTATIVE		22,932.01
THAELER,BENJAMIN A	01/03/23	03/31/23	DISTRICT DIRECTOR		27,988.90
WEBB, CLAIRE E.	01/03/23	03/31/23	CASEWORKER		12,722.23
WEST, MAXWELL A.	01/03/23	03/31/23	STAFF ASSISTANT		11,675.00
WHITE,CONNOR E	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		27,988.90
				PERSONNEL COMPENSATION TOTALS:	250,853.14

TRAVEL

02-17	AP	X0046833	CITIBANK		01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT	385.90
02-17	AP	X0046833	CITIBANK		01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	385.90
02-17	AP	X0046833	CITIBANK		01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	87.90
02-17	AP	X0046833	CITIBANK		01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	385.90
02-17	AP	X0046833	CITIBANK		01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	385.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WARREN DAVIDSON—Con.								
02-17	AP	X0046833	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		268.90
02-21	AP	X0040041	DETRICK, ALISSA S.	01/08/23	02/02/23	PRIVATE AUTO MILEAGE		421.12
03-15	AP	X0056564	BOHANNON, ZACHARY S.	01/08/23	01/31/23	PRIVATE AUTO MILEAGE		242.90
03-21	AP	X0054100	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		431.56
03-21	AP	X0054100	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		385.90
03-21	AP	X0054100	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		385.90
03-21	AP	X0054100	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		385.90
03-21	AP	X0054100	CITIBANK	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		816.79
03-21	AP	X0054100	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		385.90
03-21	AP	X0054100	CITIBANK	01/30/23	02/01/23	LODGING		652.92
							TRAVEL TOTALS:	6,009.29
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628568	MACOBA PROPERTIES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
01-16	AP	01633250	FOURELLE PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-09	AP	X0049131	GARBER ELECTRICAL CONTRACTORS	12/20/22	01/11/23	UTILITIES		1,495.00
02-09	AP	X0049468	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/23	02/28/23	UTILITIES		100.30
02-16	AP	01637407	MACOBA PROPERTIES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
02-16	AP	01638267	FOURELLE PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP	X0046860	CITIBANK -GOOGLE YouTube TV	01/07/23	02/06/23	UTILITIES		68.89
02-21	AP	X0046650	CITIBANK -Spectrum	01/09/23	02/08/23	UTILITIES		240.97
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		131.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		606.18
03-15	AP	X0054164	CITIBANK -USPS PO 1050091422	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		31.40
03-16	AP	01643343	MACOBA PROPERTIES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
03-16	AP	01644189	FOURELLE PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-19	AP	X0053879	CITIBANK -Spectrum	01/03/23	01/03/23	UTILITIES		350.00
03-19	AP	X0053879	CITIBANK -Spectrum	01/10/23	02/09/23	UTILITIES		531.88
03-19	AP	X0053879	CITIBANK -Spectrum	02/09/23	03/08/23	UTILITIES		241.12
03-19	AP	X0053879	CITIBANK -Spectrum	02/10/23	03/09/23	UTILITIES		137.66
03-19	AP	X0053879	CITIBANK -VERIZONWRLSS RTCCR VB	01/24/23	02/23/23	UTILITIES		384.57
03-21	AP	X0058009	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/23	03/31/23	UTILITIES		100.30
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		123.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		607.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,416.57
		PRINTING AND REPRODUCTION						
01-13	AP	X0042675	WOODHULL LLC	01/03/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		111.62
03-01	AP	X0052358	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		96.00
03-10	AP	01642262	PUBLIC PRINTER	01/03/23	01/03/23	FRANKABLE PRINTING & REPROD		72.20
03-19	AP	X0058026	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-19	AP	X0058027	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	378.82

OTHER SERVICES

01-16	AP	01629017	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629018	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01637842	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637843	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-21	AP	X0046650	CITIBANK -APPLE.COM/BILL	01/11/23	02/11/23	TECHNOLOGY SERVICE CONTRACTS	10.59
03-16	AP	01643761	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643762	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,350.59

SUPPLIES AND MATERIALS

01-19	AP	X0041225	CITIBANK -SQ JD CATERING	01/08/23	01/08/23	FOOD & BEVERAGE	621.88
01-20	AP	X0042894	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,976.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-127.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	210.03
02-09	AP	X0049129	STAPLES ADVANTAGE	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	85.52
02-09	AP	X0049130	STAPLES ADVANTAGE	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	11.29
02-16	AP	X0046860	CITIBANK -ADOBE ACROPRO SUBS	01/20/23	01/19/24	SOFTWARE LESS THAN $500	254.27
02-21	AP	X0046650	CITIBANK -APPLE.COM/BILL	01/23/23	02/23/23	SOFTWARE LESS THAN $500	10.59
02-21	AP	X0046650	CITIBANK -COX MEDIA GROUP	01/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	89.00
02-21	AP	X0046650	CITIBANK -COX MEDIA GROUP	01/27/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L	4.99
02-21	AP	X0046650	CITIBANK -CULLIGAN OHIO WEB PAYMENT	12/15/22	12/15/22	WATER	3.95
02-21	AP	X0046650	CITIBANK -Cincinnati Enq	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L	14.99
02-21	AP	X0046650	CITIBANK -WAL-MART #1410	01/08/23	01/08/23	WATER	10.72
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-296.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	355.25
03-01	AP	X0051855	STAPLES ADVANTAGE	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	27.49
03-01	AP	X0052274	STAPLES ADVANTAGE	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	16.69
03-15	AP	X0054164	CITIBANK -AMZN Mktp US HE1E377L0	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	25.98
03-15	AP	X0054164	CITIBANK -AMZN Mktp US HE7OJ3I10	02/13/23	02/13/23	WATER	70.50
03-15	AP	X0054164	CITIBANK -Amazon.com HE88Z3BX2	02/15/23	02/15/23	FOOD & BEVERAGE	18.97
03-15	AP	X0054164	CITIBANK -Foreign Affairs Mag	01/31/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	42.35
03-15	AP	X0054164	CITIBANK -GOOGLE YouTube TV	02/07/23	03/06/23	SOFTWARE LESS THAN $500	68.89
03-15	AP	X0054164	CITIBANK -USHR CATERING	01/20/23	01/20/23	FOOD & BEVERAGE	439.00
03-15	AP	X0054164	CITIBANK -VEED.IO PRO	01/31/23	02/28/23	SOFTWARE LESS THAN $500	38.00
03-19	AP	X0053879	CITIBANK -APPLE.COM/BILL	02/11/23	03/11/23	SOFTWARE LESS THAN $500	10.59
03-19	AP	X0053879	CITIBANK -APPLE.COM/BILL	02/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	10.59
03-19	AP	X0053879	CITIBANK -COX MEDIA GROUP	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L	4.99
03-19	AP	X0053879	CITIBANK -CULLIGAN OHIO WEB PAYMENT	01/16/23	02/28/23	WATER	16.00
03-19	AP	X0053879	CITIBANK -Cincinnati Enq	02/16/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L	14.99
03-19	AP	X0053879	CITIBANK -Mailchimp	01/16/23	02/15/23	SOFTWARE LESS THAN $500	21.20
03-19	AP	X0053879	CITIBANK -STAPLES 00106021	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	78.38
03-19	AP	X0053879	CITIBANK -STAPLES 00106021	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	-24.49
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-682.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	808.34
						SUPPLIES AND MATERIALS TOTALS:	8,231.94

EQUIPMENT

01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,827.00
02-09	AP	X0049127	WOODHULL LLC	01/11/23	04/10/23	MAINTENANCE / REPAIRS	140.56
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	-30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WARREN DAVIDSON—Con.								
03-21	AP	X0058025	WOODHULL LLC	03/08/23	06/07/23	MAINTENANCE / REPAIRS		154.62
03-21	AP	X0058030	GARBER ELECTRICAL CONTRACTORS	02/20/23	02/20/23	MAINTENANCE / REPAIRS		1,285.00
						EQUIPMENT TOTALS:		3,377.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,585.89
						OFFICE TOTALS:		300,585.89
2022 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		21,374.01
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		163.58
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		346.87
03-23	AP	01647104	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		15,086.48
						FRANKED MAIL TOTALS:		36,970.94
PERSONNEL COMPENSATION								
			ALLEGRETTI, ADELINA M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			BOHANNON,ZACHARY S	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE		288.89
			COLCHIN, MAX G.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
			DETRICK,ALISSA S	01/01/23	01/02/23	OFFICE MANAGER/CASEWORKER		322.22
			DONCHES,MICHELLE M	01/01/23	01/02/23	SHARED EMPLOYEE		116.67
			DONCHES,MICHELLE M	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		800.00
			HARDING, GENEVIEVE M.	01/01/23	01/02/23	SCHEDULER		333.33
			HEWITT,ADAM R	01/01/23	01/02/23	CHIEF OF STAFF		861.11
			HITE, TIMOTHY J.	01/01/23	01/02/23	FINANCIAL SERVICES COUNSEL		583.33
			HITE, TIMOTHY J.	01/01/23	01/02/23	FINANCIAL SERVICES COUNSEL (OTHER COMPENSATION)		175.00
			THAELER,BENJAMIN A	01/01/23	01/02/23	DISTRICT DIRECTOR		611.11
			THAELER,BENJAMIN A	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		991.67
			WEBB, CLAIRE E.	01/01/23	01/02/23	CASEWORKER		277.78
			WEST, MAXWELL A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			WHITE,CONNOR E	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		611.11
			WHITE,CONNOR E	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		716.67
						PERSONNEL COMPENSATION TOTALS:		7,605.56
TRAVEL								
01-04	AP	X0032893	BOHANNON, ZACHARY S.	10/05/22	10/27/22	PRIVATE AUTO MILEAGE		225.44
01-06	AP	X0039054	BOHANNON, ZACHARY S.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE		273.25
01-06	AP	X0040706	HON WARREN DAVIDSON	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		638.00
01-13	AP	X0040995	CITIBANK	12/08/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		771.21
01-13	AP	X0040995	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		468.60
01-13	AP	X0040995	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		385.60
01-13	AP	X0040995	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		385.60
01-13	AP	X0040995	CITIBANK	12/08/22	12/09/22	LODGING		347.90
02-21	AP	X0040041	DETRICK, ALISSA S.	11/30/22	12/27/22	PRIVATE AUTO MILEAGE		216.01
						TRAVEL TOTALS:		3,711.61

RENT, COMMUNICATION, UTILITIES

01-11	AP	X0041602	FRONT PORCH STRATEGIES	12/19/22	12/19/22	FRANKABLE TELECOM/TELETOWNHALL	4,525.00
01-18	AP	X0043436	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/23	01/31/23	UTILITIES	100.30
01-19	AP	X0041223	CITIBANK -GOOGLE YouTube TV	12/07/22	01/06/23	UTILITIES	68.89
01-19	AP	X0041225	CITIBANK -HYATT PLACE	12/12/22	12/12/22	TEMPORARY SPACE RENTAL	269.50
01-19	AP	X0041225	CITIBANK -SPECTRUM	10/01/22	10/31/22	UTILITIES	229.57
01-19	AP	X0041225	CITIBANK -SPECTRUM	11/01/22	11/30/22	UTILITIES	229.57
01-19	AP	X0041225	CITIBANK -SPECTRUM	12/08/22	01/07/23	UTILITIES	139.98
01-19	AP	X0041225	CITIBANK -SPECTRUM	12/09/22	01/08/23	UTILITIES	240.97
01-19	AP	X0041225	CITIBANK -SPECTRUM	12/10/22	01/09/23	UTILITIES	394.22
01-19	AP	X0041225	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/22	12/23/22	UTILITIES	289.72
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	131.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	605.21
02-08	AP	X0049132	FEDEX	12/27/22	12/27/22	POSTAGE / COURIER / BOX RENTAL	3.53
02-08	AP	X0049133	FEDEX	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL	2.88
03-19	AP	X0053879	CITIBANK -SPECTRUM	12/01/22	12/31/22	UTILITIES	229.28
03-19	AP	X0053879	CITIBANK -VERIZONWRLSS RTCCR VB	12/24/22	01/23/23	UTILITIES	762.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,230.44

PRINTING AND REPRODUCTION

01-19	AP	X0042089	AMPLIFY INC	12/21/22	12/31/22	ADVERTISEMENTS	69,980.85
01-19	AP	X0042094	CAPITAL MAIL SERVICES LLC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD	37,782.25
01-19	AP	X0042098	FRONT PORCH STRATEGIES	12/23/22	12/31/22	ADVERTISEMENTS	19,997.83
03-15	AP	X0048543	WOODHULL LLC	12/08/22	01/02/23	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	127,803.93

OTHER SERVICES

01-19	AP	X0041225	CITIBANK -APPLE.COM/BILL	12/11/22	01/11/23	TECHNOLOGY SERVICE CONTRACTS	10.59
01-19	AP	X0041225	CITIBANK -MailChimp	11/16/22	12/15/22	TECHNOLOGY SERVICE CONTRACTS	18.02
02-21	AP	X0046650	CITIBANK -Mailchimp	12/15/22	01/15/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
						OTHER SERVICES TOTALS:	49.81

SUPPLIES AND MATERIALS

01-06	AP	X0040707	STAPLES ADVANTAGE	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	160.98
01-06	AP	X0041582	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-07	AP	X0041570	CRITICAL MENTION INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,800.00
01-19	AP	X0041223	CITIBANK -AMZN MKTP US 6V9F557Z3 AM	12/16/22	12/16/22	FOOD & BEVERAGE	47.18
01-19	AP	X0041223	CITIBANK -AMZN MKTP US KZ9S954D3 AM	12/16/22	12/16/22	FOOD & BEVERAGE	39.98
01-19	AP	X0041223	CITIBANK -AMZN MKTP US MA5HX3MN3 AM	12/16/22	12/16/22	FOOD & BEVERAGE	23.98
01-19	AP	X0041223	CITIBANK -AMZN MKTP US MA5HX3MN3 AM	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	34.99
01-19	AP	X0041223	CITIBANK -AMZN MKTP US R31U27Q63 AM	12/16/22	12/16/22	FOOD & BEVERAGE	107.92
01-19	AP	X0041223	CITIBANK -AMZN MKTP US R31U27Q63 AM	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	19.99
01-19	AP	X0041223	CITIBANK -AMZN Mktp US SV1I448Q3	12/16/22	12/16/22	WATER	77.90
01-19	AP	X0041225	CITIBANK -AMZN Mktp US HO8CA1991	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	14.99
01-19	AP	X0041225	CITIBANK -APPLE.COM/BILL	12/23/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-19	AP	X0041225	CITIBANK -COX MEDIA GROUP	12/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L	4.99
01-19	AP	X0041225	CITIBANK -CULLIGAN OHIO WEB PAYMENT	12/01/22	12/31/22	WATER	34.85
01-19	AP	X0041225	CITIBANK -Cincinnati Enq	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-19	AP	X0041225	CITIBANK -HYATT PLACE	12/12/22	12/12/22	FOOD & BEVERAGE	25.87
02-16	AP	X0046860	CITIBANK -THOMSON WEST TCD	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,026.40
03-19	AP	X0053879	CITIBANK -COX MEDIA GROUP	10/28/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	84.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. WARREN DAVIDSON—Con.							
					SUPPLIES AND MATERIALS TOTALS:		23,130.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,502.69
					OFFICE TOTALS:		207,502.69
INTERN ALLOWANCES							
2023 HON. WARREN DAVIDSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,733.33	2,733.33
					INTERN ALLOWANCES TOTALS:	2,733.33	2,733.33
					OFFICE TOTALS:	2,733.33	2,733.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORRADO, COURTNEY A.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,733.33
					PERSONNEL COMPENSATION TOTALS:		2,733.33
					INTERN ALLOWANCES TOTALS:		2,733.33
					OFFICE TOTALS:		2,733.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. WARREN DAVIDSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAMPBELL, BENJAMIN R.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11.86	11.86
					PERSONNEL COMPENSATION	349,220.75	349,220.75
					TRAVEL	5,130.65	5,130.65
					RENT, COMMUNICATION, UTILITIES	16,944.80	16,944.80
					PRINTING AND REPRODUCTION	7.20	7.20
					OTHER SERVICES	5,970.00	5,970.00
					SUPPLIES AND MATERIALS	7,316.23	7,316.23
					EQUIPMENT	4,545.00	4,545.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,146.49	389,146.49
					OFFICE TOTALS:	389,146.49	389,146.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		8.92

03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		2.94
							FRANKED MAIL TOTALS:	11.86
		PERSONNEL COMPENSATION						
			BOYD, CLAYTON C.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			BROWN,LAVELL P	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		13,517.03
			BURTON,WILLIE	01/03/23	03/31/23	STAFF ASSISTANT		14,146.00
			DAVIS,FREDDIE L	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,169.10
			GILCHRIST, CALEB	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		24,697.44
			GREER,JACQUELINE	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,767.90
			GYE,RAYMOND D	01/03/23	03/31/23	DIR OF CONSTITUENT SERVICES		16,474.83
			HARVEY,NICOLE L	01/03/23	03/31/23	DIR OF CONSTITUENT DEVELOPMENT		23,662.23
			HILL, SHIRLEY	01/03/23	03/31/23	RECEPTIONIST		11,000.00
			HUNTER-WILLIAMS, JILL E.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		34,222.23
			JACKSON, SHONNA L.	01/03/23	01/30/23	CASE MANAGER		1,749.32
			JAKES, PAUL L.	02/13/23	02/28/23	ASSISTANT TO THE CONGRESSMAN F		3,583.00
			JAKES, PAUL L.	03/01/23	03/31/23	PART-TIME EMPLOYEE		4,166.67
			JOSEPH PETERS	01/03/23	03/31/23	SCHEDULER/LEGISLATIVE ASST		17,111.10
			LOGAN,CHERITA A	01/03/23	03/31/23	DISTRICT DIRECTOR		26,620.00
			MOORER, GERARD C.	01/03/23	03/31/23	ASSISTANT DISTRICT DIRECTOR		16,859.33
			OVERTON,CRYSTAL G	01/03/23	03/31/23	PERSONAL ASSISTANT		14,666.67
			REED, MARY E.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,563.77
			ROMERO,TUMIA	01/03/23	03/31/23	CHIEF OF STAFF		49,793.33
			SMITH, MARQUETTA A.	01/03/23	03/31/23	ASSISTANT DISTRICT DIRECTOR		18,085.70
			WARE,JOSIE M	01/03/23	03/31/23	ADMINISTRATIVE ASSISTANT		15,055.10
			WILSON, JULIAN M.	01/03/23	03/31/23	COMMUNICATIONS SPECIALIST		13,310.00
							PERSONNEL COMPENSATION TOTALS:	349,220.75
		TRAVEL						
01-19	AP	01631442	GM FINANCIAL LEASING	01/01/23	01/31/23	AUTOMOBILE LEASE		518.80
02-16	AP	01637225	GM FINANCIAL LEASING	02/01/23	02/28/23	AUTOMOBILE LEASE		518.80
03-14	AP	01642055	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	TAXI/RIDE SHARE		12.71
03-14	AP	01642055	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	TAXI/RIDE SHARE		17.99
03-14	AP	01642055	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TAXI/RIDE SHARE		57.43
03-14	AP	01642055	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	TAXI/RIDE SHARE		12.04
03-14	AP	01642055	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE		59.97
03-16	AP	01643160	GM FINANCIAL LEASING	03/01/23	03/31/23	AUTOMOBILE LEASE		518.80
03-23	AP	01646722	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		167.97
03-23	AP	01646722	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-23	AP	01646722	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-23	AP	01646756	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-23	AP	01646756	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-23	AP	01646756	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		173.60
03-23	AP	01646756	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-23	AP	01646756	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-23	AP	01646756	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		262.90
03-23	AP	01646756	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		347.80
03-27	AP	X0042398	ROMERO, TUMIA	03/07/23	03/10/23	LODGING		1,718.44
							TRAVEL TOTALS:	5,130.65
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633559	MARIOS BUTCHER SHOP & FOOD CENTER INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANNY K. DAVIS—Con.								
02-16	AP	01638359	MARIOS BUTCHER SHOP & FOOD CENTER INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		93.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		648.15
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		631.86
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		11.18
03-16	AP	01644278	MARIOS BUTCHER SHOP & FOOD CENTER INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		20.52
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		16.22
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		93.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		635.01
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		631.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,944.80
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/21/23	02/21/23	PHOTOGRAPHIC (TRANSFER)		7.20
							PRINTING AND REPRODUCTION TOTALS:	7.20
		OTHER SERVICES						
01-16	AP	01633283	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01638317	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01644235	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	5,970.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		186.28
02-16	AP	X0048405	WHISPIR INC	01/26/23	02/25/23	SOFTWARE LESS THAN $500		250.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		164.13
03-09	AP	X0055720	CISION US INC	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		415.82
							SUPPLIES AND MATERIALS TOTALS:	7,316.23
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		99.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		99.00
03-02	AP	01640571	CITI PCARD-FOUNDATION CENTER-FDOL	01/24/23	01/24/23	COMPUTER SOFTW PURCH LESS THAN $10,000		4,248.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		99.00
							EQUIPMENT TOTALS:	4,545.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,146.49
							OFFICE TOTALS:	389,146.49
2022 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		3.09
							FRANKED MAIL TOTALS:	3.09

PERSONNEL COMPENSATION

BOYD, CLAYTON C.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
BROWN, JENELL N.	01/01/23	01/02/23	SENIOR ADVISOR & DIR OF FINANC	483.33
BROWN, JENELL N.	01/01/23	01/02/23	SENIOR ADVISOR & DIR OF FINANC (OTHER COMPENSATION)	2,416.67
BROWN,LAVELL P	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	307.21
BURTON,WILLIE	01/01/23	01/02/23	STAFF ASSISTANT	321.50
DAVIS,FREDDIE L	01/01/23	01/02/23	PART-TIME EMPLOYEE	208.39
GILCHRIST, CALEB	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	594.54
GREER,JACQUELINE	01/01/23	01/02/23	PART-TIME EMPLOYEE	131.09
GYE,RAYMOND D	01/01/23	01/02/23	DIR OF CONSTITUENT SERVICES	374.43
HARVEY,NICOLE L	01/01/23	01/02/23	DIR OF CONSTITUENT DEVELOPMENT	537.78
HILL, SHIRLEY	01/01/23	01/02/23	RECEPTIONIST	250.00
HUNTER-WILLIAMS, JILL E.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	777.78
JACKSON, SHONNA L.	01/01/23	01/02/23	CASE MANAGER	216.93
JOSEPH PETERS	01/01/23	01/02/23	SCHEDULER/LEGISLATIVE ASST	388.89
LOGAN,CHERITA A	01/01/23	01/02/23	DISTRICT DIRECTOR	605.00
MOORER, GERARD C.	01/01/23	01/02/23	ASSISTANT DISTRICT DIRECTOR	383.17
OVERTON,CRYSTAL G	01/01/23	01/02/23	PERSONAL ASSISTANT	333.33
REED, MARY E.	01/01/23	01/02/23	PART-TIME EMPLOYEE	103.72
ROMERO,TUMIA	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
SMITH, MARQUETTA A.	01/01/23	01/02/23	ASSISTANT DISTRICT DIRECTOR	411.04
WARE,JOSIE M	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT	342.16
WILSON, JULIAN M.	01/01/23	01/02/23	COMMUNICATIONS SPECIALIST	302.50
			PERSONNEL COMPENSATION TOTALS:	10,871.13

TRAVEL

01-03	AP	01620124	CITIBANK GOV CARD SERVICE	04/17/22	04/19/22	LODGING	496.68
01-03	AP	01625219	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
01-03	AP	01625219	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	NON-AIRFARE COMMERCIAL TRANSP	28.50
01-03	AP	01625221	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE	14.39
01-03	AP	01625221	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	35.85
01-03	AP	01625221	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE	21.02
01-03	AP	01625221	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE	12.95
01-03	AP	01625369	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	35.00
01-03	AP	01625432	CITI PCARD-UNITED 0162393092078	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
01-03	AP	01625933	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE	9.25
01-03	AP	01625933	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	TAXI/RIDE SHARE	26.42
01-03	AP	01625933	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE	14.25
01-03	AP	01625933	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE	6.00
01-03	AP	01625933	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE	25.24
01-03	AP	01625933	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE	17.94
01-04	AP	01625688	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-07	AP	01640752	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	98.60
03-07	AP	01640752	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	98.60
03-07	AP	01640752	CITIBANK GOV CARD SERVICE	11/29/22	12/02/22	LODGING	718.44
03-14	AP	01642055	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	TAXI/RIDE SHARE	16.45
03-14	AP	01642055	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE	12.87
03-14	AP	01642055	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE	183.10
03-14	AP	01642055	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE	87.75
03-14	AP	01642055	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	TAXI/RIDE SHARE	41.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANNY K. DAVIS—Con.								
03-14	AP	01642055	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		43.67
03-14	AP	01642055	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	TAXI/RIDE SHARE		29.16
03-23	AP	01646722	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-23	AP	01646756	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		98.60
03-23	AP	01646756	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		98.60
03-23	AP	01646756	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		98.60
							TRAVEL TOTALS:	2,884.15
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625396	CITI PCARD-ATT BILL PAYMENT	08/24/22	08/24/22	UTILITIES		22.90
01-03	AP	01625396	CITI PCARD-ATT BILL PAYMENT	09/23/22	09/23/22	UTILITIES		22.90
01-03	AP	01625396	CITI PCARD-ATT BILL PAYMENT	10/23/22	10/23/22	UTILITIES		22.90
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		138.72
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		93.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		642.18
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,606.46
		OTHER SERVICES						
01-03	AP	01625221	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	MISCELLANEOUS OTHER SERVICES		18.82
							OTHER SERVICES TOTALS:	18.82
		SUPPLIES AND MATERIALS						
01-03	AP	01625382	CITI PCARD-Amazon Prime 1A01B3JF1	04/07/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-03	AP	01625382	CITI PCARD-Amazon Prime 1W9GY4UW0	03/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L		12.99
01-03	AP	01625396	CITI PCARD-THE HOME DEPOT #1911	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		66.95
01-03	AP	01625413	CITI PCARD-AMAZON.COM 1648W0E20 AMZN	03/27/22	03/27/22	OFFICE SUPPLIES (OUTSIDE)		34.95
01-03	AP	01625413	CITI PCARD-AMZN Mktp US 137453M21	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)		165.33
01-03	AP	01625413	CITI PCARD-AMZN Mktp US 1603Q7Y11	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		25.26
01-03	AP	01625413	CITI PCARD-AMZN Mktp US 1A67M8SW2	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)		36.37
01-03	AP	01625413	CITI PCARD-AMZN Mktp US 100MN8SH0	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)		15.41
01-03	AP	01625413	CITI PCARD-AMZN Mktp US 1O13Y4781	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)		176.36
01-03	AP	01625413	CITI PCARD-AMZN Mktp US 1Q6QY2HA2	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)		1,784.07
01-03	AP	01625413	CITI PCARD-AMZN Mktp US IQ7B70KW3	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		260.08
01-03	AP	01625413	CITI PCARD-AMZN Mktp US NN9EN1CN3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		292.57
01-03	AP	01625413	CITI PCARD-AMZN Mktp US ZQ4F81DI3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		71.61
01-03	AP	01625646	CITI PCARD-NYTimes NYTimes	06/16/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-03	AP	01625646	CITI PCARD-NYTimes NYTimes	07/14/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-03	AP	01625646	CITI PCARD-NYTimes NYTimes	08/11/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-03	AP	01625646	CITI PCARD-NYTimes NYTimes disc	01/27/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-03	AP	01625646	CITI PCARD-NYTimes NYTimes disc	03/24/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L		3.05
01-03	AP	01625646	CITI PCARD-NYTimes NYTimes disc	04/21/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-03	AP	01625646	CITI PCARD-ROCKETREACH LLC	05/16/22	05/16/22	SOFTWARE LESS THAN $500		241.00
01-03	AP	01625906	CITI PCARD-NYTimes NYTimes disc	05/19/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-04	AP	01625676	CITI PCARD-WB Mason Co	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		620.89

01-04	AP	01625676	CITI PCARD-WB Mason Co	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)		317.39
01-04	AP	01625676	CITI PCARD-WB Mason Co	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		224.84
01-04	AP	01625730	CITI PCARD-SLICKTEXT.COM	03/05/22	04/05/22	SOFTWARE LESS THAN $500		139.00
01-04	AP	01625730	CITI PCARD-SLICKTEXT.COM	04/05/22	05/05/22	SOFTWARE LESS THAN $500		139.00
01-04	AP	01625730	CITI PCARD-SLICKTEXT.COM	05/05/22	06/05/22	SOFTWARE LESS THAN $500		139.00
01-04	AP	01625730	CITI PCARD-SLICKTEXT.COM	06/05/22	07/05/22	SOFTWARE LESS THAN $500		139.00
01-04	AP	01625730	CITI PCARD-SLICKTEXT.COM	08/05/22	09/05/22	SOFTWARE LESS THAN $500		139.00
01-04	AP	01625730	CITI PCARD-SLICKTEXT.COM	10/05/22	11/05/22	SOFTWARE LESS THAN $500		139.00
01-04	AP	01625738	CITI PCARD-Adobe Inc	01/13/22	01/12/23	SOFTWARE LESS THAN $500		25.31
01-04	AP	01625738	CITI PCARD-Adobe Inc	04/08/22	04/07/23	SOFTWARE LESS THAN $500		190.67
01-06	AP	01625686	CITI PCARD-CHICAGOSUNTIONLINE	03/16/22	03/15/23	PUBLICATIONS/REFERENCE MAT'L		29.99
						SUPPLIES AND MATERIALS TOTALS:		5,510.86
		EQUIPMENT						
02-02	AP	01633595	PROVEN BUSINESS SYSTEMS LLC	12/01/22	12/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		1,050.54
02-02	AP	01633595	PROVEN BUSINESS SYSTEMS LLC	12/01/22	12/30/22	MAINTENANCE / REPAIRS		-1,050.54
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,894.51
						OFFICE TOTALS:		20,894.51

2021 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
03-23	AP	01646722	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT		283.60
						TRAVEL TOTALS:		283.60
		OTHER SERVICES						
01-04	AP	01625218	CITI PCARD-Vimeo Premium	10/31/21	10/31/21	TRAINING		954.00
03-20	AP	01646407	CITIBANK	10/31/21	10/31/21	TRAINING		-954.00
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625646	CITI PCARD-NYTimes NYTimes disc	12/30/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-04	AP	01625676	CITI PCARD-WB Mason Co	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		434.47
01-04	AP	01625676	CITI PCARD-WB Mason Co	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)		1,231.52
01-04	AP	01625676	CITI PCARD-WB Mason Co	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		596.84
01-04	AP	01625676	CITI PCARD-WB Mason Co	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		1,428.19
03-20	AP	01646407	CITIBANK	10/31/21	10/31/21	SOFTWARE LESS THAN $500		954.00
						SUPPLIES AND MATERIALS TOTALS:		4,649.26
		EQUIPMENT						
01-04	AP	01625676	CITI PCARD-WB Mason Co	03/07/22	03/07/22	FURNITURE AND FIXTURE LESS THAN $25,000		2,239.73
						EQUIPMENT TOTALS:		2,239.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,172.59
						OFFICE TOTALS:		7,172.59

INTERN ALLOWANCES
2023 HON. DANNY K. DAVIS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,805.56	5,805.56
						INTERN ALLOWANCES TOTALS:	5,805.56	5,805.56
						OFFICE TOTALS:	5,805.56	5,805.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DANNY K. DAVIS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FORD, TIA L.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,555.56
		MILES, WILLIAM T.	01/03/23	03/17/23	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:		5,805.56
					INTERN ALLOWANCES TOTALS:		5,805.56
					OFFICE TOTALS:		5,805.56
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DANNY K. DAVIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MILES, WILLIAM T.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		33.33
					PERSONNEL COMPENSATION TOTALS:		33.33
					INTERN ALLOWANCES TOTALS:		33.33
					OFFICE TOTALS:		33.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DONALD G. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	84.28	84.28
					PERSONNEL COMPENSATION	293,547.95	293,547.95
					TRAVEL	3,257.20	3,257.20
					RENT, COMMUNICATION, UTILITIES	34,892.03	34,892.03
					PRINTING AND REPRODUCTION	2,311.23	2,311.23
					OTHER SERVICES	8,875.00	8,875.00
					SUPPLIES AND MATERIALS	11,551.15	11,551.15
					EQUIPMENT	372.00	372.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,890.84	354,890.84
					OFFICE TOTALS:	354,890.84	354,890.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-30	AP 01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		84.28
					FRANKED MAIL TOTALS:		84.28
PERSONNEL COMPENSATION							
		BARNES, HARRY	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,777.77
		BONUS, JOHN R.	01/03/23	03/31/23	SCHEDULER/EXECUTIVE ASSISTANT		15,888.90
		BRITTON, CAMMIE H.	01/03/23	03/31/23	CASEWORKER		15,888.90
		FOSTER, ALEXIS M.	01/03/23	03/31/23	CASEWORKER MANAGER		14,666.67
		GBEDEE,EMMANUEL K	01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR		15,888.90
		HARDEE, DAVID C.	01/03/23	03/31/23	REGIONAL DIRECTOR		18,333.33
		HENDERSON, D'ANDRE T.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00

			HENTKOWSKI, ASIA J.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
			KASHAT,DELIA G	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		28,111.10
			MACK, KIMBERLY J.	01/03/23	03/31/23	DISTRICT DIRECTOR/CONSTITUENT		23,256.44
			MALICDEM,AARON-JOHN E	01/03/23	03/31/23	SENIOR ADVISOR		25,666.67
			MILLER, JONATHAN A.	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT		4,666.67
			MILLER, JONATHAN A.	02/01/23	02/28/23	LEGISLATIVE ASSIST / LEGISLATI		6,166.67
			MILLER, JONATHAN A.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		6,458.33
			SPENGLER, HANNAH E.	01/03/23	03/31/23	CHIEF OF STAFF		34,222.23
			SPENGLER, HANNAH E.	01/31/23	01/31/23	CHIEF OF STAFF		7,333.16
			WEBB, DAVID J.	01/03/23	03/31/23	REGIONAL DIRECTOR		18,333.33
			WOODARD, EDWIN S.	01/03/23	03/31/23	CASEWORKER		13,444.44
							PERSONNEL COMPENSATION TOTALS:	293,547.95
		TRAVEL						
02-24	AP	X0046494	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-24	AP	X0046494	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-24	AP	X0046494	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		200.90
02-24	AP	X0046494	CITIBANK	01/23/23	01/24/23	LODGING		185.18
02-27	AP	X0051421	WEBB, DAVID J.	01/03/23	01/03/23	MEALS		12.29
02-27	AP	X0051421	WEBB, DAVID J.	01/02/23	01/04/23	CAR RENTAL		752.30
02-27	AP	X0051421	WEBB, DAVID J.	01/03/23	01/03/23	GASOLINE		46.77
02-27	AP	X0051421	WEBB, DAVID J.	01/04/23	01/04/23	GASOLINE		68.37
02-27	AP	X0051421	WEBB, DAVID J.	01/02/23	01/03/23	PARKING		67.00
02-27	AP	X0051438	HARDEE, DAVID C.	01/03/23	01/03/23	MEALS		20.85
02-27	AP	X0051438	HARDEE, DAVID C.	01/03/23	01/03/23	TAXI/RIDE SHARE		19.61
02-28	AP	X0051381	WOODARD, EDWIN S.	01/03/23	01/03/23	MEALS		20.85
02-28	AP	X0051381	WOODARD, EDWIN S.	01/02/23	01/03/23	PRIVATE AUTO MILEAGE		57.89
03-10	AP	X0051432	FOSTER, ALEXIS M.	01/03/23	01/03/23	PRIVATE AUTO MILEAGE		303.02
03-10	AP	X0051432	FOSTER, ALEXIS M.	01/02/23	01/03/23	PARKING		67.00
03-10	AP	X0055733	FOSTER, ALEXIS M.	02/21/23	02/23/23	PRIVATE AUTO MILEAGE		287.60
03-10	AP	X0055744	WOODARD, EDWIN S.	02/21/23	02/23/23	PRIVATE AUTO MILEAGE		332.74
03-17	AP	X0055724	GBEDEE, EMMANUEL K.	01/03/23	03/03/23	PRIVATE AUTO MILEAGE		550.17
03-17	AP	X0055724	GBEDEE, EMMANUEL K.	01/02/23	01/03/23	PARKING		67.00
03-27	AP	X0058151	WOODARD, EDWIN S.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		137.66
							TRAVEL TOTALS:	3,257.20
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628661	SALTER PATH CAMPGROUND INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,446.67
02-16	AP	01637499	SALTER PATH CAMPGROUND INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,446.67
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		131.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,662.90
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
03-16	AP	01643433	SALTER PATH CAMPGROUND INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,446.67
03-17	AP	X0055724	GBEDEE, EMMANUEL K.	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		20.80
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		131.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,001.23
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		278.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,892.03
		PRINTING AND REPRODUCTION						
02-24	AP	X0052293	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		1,696.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD G. DAVIS—Con.								
03-14	AP	X0056410	243 SIGN	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		334.13
03-28	AP	X0060466	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		280.90
						PRINTING AND REPRODUCTION TOTALS:		2,311.23
		OTHER SERVICES						
03-06	AP	X0051452	INDIGOV	01/03/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS		6,875.00
03-16	AP	01649765	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		8,875.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,058.06
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		119.26
03-08	AP	X0051456	BGOV LLC	01/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-14	AP	X0053735	CITIBANK -ADOBE ADOBE	01/31/23	01/30/24	SOFTWARE LESS THAN $500		254.27
03-14	AP	X0053735	CITIBANK -ADOBE ADOBE	02/09/23	02/09/23	SOFTWARE LESS THAN $500		-247.99
03-14	AP	X0053735	CITIBANK -ADOBE ADOBE	02/09/23	03/08/23	SOFTWARE LESS THAN $500		58.29
03-14	AP	X0053735	CITIBANK -AMAZON.COM 0S5HG2TF3 AMZN	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		29.99
03-14	AP	X0053735	CITIBANK -AMZN Mktp US CU7IT6TN3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		17.98
03-14	AP	X0053735	CITIBANK -AMZN Mktp US HE1T083P1	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		20.33
03-14	AP	X0053735	CITIBANK -AMZN Mktp US HE32J7AH2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		508.39
03-14	AP	X0053735	CITIBANK -AMZN Mktp US HE4U88LA2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		33.10
03-14	AP	X0053735	CITIBANK -AMZN Mktp US HE5BY8TT2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		59.90
03-14	AP	X0053735	CITIBANK -AMZN Mktp US HP6DO4V0O	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		22.99
03-14	AP	X0053735	CITIBANK -AMZN Mktp US JP9EZ6SE3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		53.63
03-14	AP	X0053735	CITIBANK -AMZN Mktp US NT64B9S03	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		52.12
03-14	AP	X0053735	CITIBANK -AMZN Mktp US UD4YB2J33	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		18.06
03-14	AP	X0053735	CITIBANK -AMZN Mktp US X36N20TB3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		756.06
03-14	AP	X0053735	CITIBANK -Amazon.com CI4RU7WZ3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		224.08
03-14	AP	X0053735	CITIBANK -Amazon.com NI95K3BZ3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		28.78
03-14	AP	X0053735	CITIBANK -Amazon.com PG8YM2103	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		8.82
03-14	AP	X0053735	CITIBANK -CANVA I03692-26730834	02/10/23	02/10/24	SOFTWARE LESS THAN $500		12.99
03-14	AP	X0053735	CITIBANK -GRAMMARLY CODVXIWG7	02/17/23	02/17/24	SOFTWARE LESS THAN $500		152.64
03-14	AP	X0053735	CITIBANK -HAMMACKS INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		76.61
03-14	AP	X0053735	CITIBANK -LYNCH'S SIGNS & GRAP	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		83.46
03-14	AP	X0053735	CITIBANK -NAMETAGWIZARD.COM	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		156.90
03-20	AP	X0051442	T & 2K FOOD GROUP	01/17/23	01/17/23	FOOD & BEVERAGE		1,596.97
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		95.46
						SUPPLIES AND MATERIALS TOTALS:		11,551.15
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		124.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		124.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,890.84
						OFFICE TOTALS:		354,890.84

2022 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	131.76
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	1.03
						FRANKED MAIL TOTALS:	132.79

PERSONNEL COMPENSATION

			ALBERT,HELEN M	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
			ALBERT,HELEN M	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	8,412.82
			BAKES, KYLE T.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	383.50
			BAKES, KYLE T.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	958.75
			BERNAL, RICARDO	01/01/23	01/02/23	SENIOR ADVISOR	416.67
			CHENG, KEVIN P.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	277.78
			COSTA, JANIE V.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	520.00
			COSTA, JANIE V.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,160.00
			CRAVENS,TYLER J	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	520.00
			DEGROOT, AARON P.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	548.50
			KAISER, RACHEL A.	01/01/23	01/02/23	DISTRICT OUTREACH COORDINATOR	279.50
			KETTELKAMP, MARGARET M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	396.50
			KETTELKAMP, MARGARET M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	793.00
			WETHERALD,MARGARET E	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	97.22
			WILSON, JORDAN P.	01/01/23	01/02/23	SHARED EMPLOYEE	200.00
			WILSON, JORDAN P.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.00
			YOAKUM, LINDA J.	01/01/23	01/02/23	CONGRESSIONAL AIDE	390.00
						PERSONNEL COMPENSATION TOTALS:	24,485.91

TRAVEL

01-06	AP	X0039714	WILSON, JORDAN P.	12/21/22	12/22/22	PRIVATE AUTO MILEAGE	11.66
01-06	AP	X0039714	WILSON, JORDAN P.	12/14/22	12/14/22	PARKING	18.00
01-07	AP	X0041940	HON RODNEY L DAVIS	11/22/22	11/28/22	PRIVATE AUTO MILEAGE	56.88
01-07	AP	X0041941	HON RODNEY L DAVIS	12/02/22	01/02/23	PRIVATE AUTO MILEAGE	317.53
01-20	AP	X0041011	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	268.60
01-20	AP	X0041011	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	1,198.60
01-20	AP	X0041011	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	512.60
01-20	AP	X0041011	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	268.60
01-20	AP	X0041011	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	878.60
01-20	AP	X0041011	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	519.60
01-20	AP	X0041011	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	848.60
01-20	AP	X0041011	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	1,067.60
01-20	AP	X0041011	CITIBANK	12/21/22	12/22/22	PARKING	43.00
03-02	AP	X0046838	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE	36.41
						TRAVEL TOTALS:	6,046.28

RENT, COMMUNICATION, UTILITIES

01-04	AP	X0035313	CITIBANK -SPECTRUM	09/21/22	10/20/22	UTILITIES	19.00
01-07	AP	X0042140	WETHERALD, MARGARET	10/21/22	11/20/22	UTILITIES	4.99
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	139.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	440.10
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	42.03
02-16	AP	X0050279	VERIZON	01/02/23	01/02/23	UTILITIES	24.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RODNEY DAVIS—Con.								
02-28	AP	X0052806	CHARTER COMMUNICATIONS	09/13/22	10/03/22	UTILITIES		101.01
03-02	AR	AC-19370	COMCAST	09/08/22	10/07/22	UTILITIES		-130.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		644.01
		PRINTING AND REPRODUCTION						
01-17	GL	LAW0121624		12/30/22	12/30/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
		OTHER SERVICES						
01-04	AP	X0035313	CITIBANK -GOOGLE Google Storage	11/19/22	12/19/22	TECHNOLOGY SERVICE CONTRACTS		2.11
01-04	AP	X0035313	CITIBANK -SQ TRIAD SHREDDING	11/17/22	11/17/22	JANITORIAL AND MAINT SERV		158.00
						OTHER SERVICES TOTALS:		160.11
		SUPPLIES AND MATERIALS						
01-04	AP	X0035313	CITIBANK -DECATUR REGIONAL CHAMB	11/22/22	11/22/22	FOOD & BEVERAGE		25.00
						SUPPLIES AND MATERIALS TOTALS:		25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,574.10
						OFFICE TOTALS:		31,574.10
2023 HON. MONICA DE LA CRUZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-15.20	-15.20
						PERSONNEL COMPENSATION	231,629.27	231,629.27
						TRAVEL	20,185.77	20,185.77
						RENT, COMMUNICATION, UTILITIES	8,343.20	8,343.20
						PRINTING AND REPRODUCTION	28,266.44	28,266.44
						OTHER SERVICES	7,223.39	7,223.39
						SUPPLIES AND MATERIALS	2,527.10	2,527.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,159.97	298,159.97
						OFFICE TOTALS:	298,159.97	298,159.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-15.75
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		26.80
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-26.25
						FRANKED MAIL TOTALS:		-15.20
PERSONNEL COMPENSATION								
			BURTON, MONICA L.	01/03/23	03/31/23	SHARED EMPLOYEE		2,615.55
			CLARKE, PATRICIA W.	02/09/23	03/21/23	SENIOR LEGISLATIVE ASSISTANT		10,391.67
			CORTEZ, JOSHUA M.	01/03/23	03/31/23	SENIOR ADVISOR		26,888.90
			CURRY, PARIS	01/03/23	02/28/23	SCHEDULER		10,472.23
			FERLAND,JOHN O	01/03/23	03/31/23	SHARED EMPLOYEE		3,887.17
			HUFF, KERISSA C.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
			IBANEZ, ROSA M.	01/03/23	03/31/23	CASEWORKER		13,444.44
			JORDAN, RITA K.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,866.67

			KENNEDY, BRIAN P.	01/03/23	02/17/23	LEGISLATIVE DIRECTOR		18,423.77
			KUEHNER, BRANDON B.	01/03/23	03/31/23	CONSTITUENT LIAISON		12,222.23
			LUNA, SAMUEL E.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT.		13,444.44
			MARTINEZ, MACARENA	01/03/23	02/02/23	PART-TIME EMPLOYEE		3,000.00
			MARTINEZ, MACARENA	01/30/23	01/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		700.00
			NAVARRO, KAREN I.	01/03/23	03/31/23	CHIEF OF STAFF		31,138.89
			REED, TRUMAN J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,277.77
			ROBERTS,PATRICK R	01/03/23	03/31/23	DEFENSE DIRECTOR		14,177.77
			SAYLOR, GEORGE R.	01/03/23	03/31/23	SHARED EMPLOYEE		9,800.00
			SAYLOR, GEORGE R.	02/01/23	02/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
			SPILLER, COLE A.	01/03/23	03/31/23	STAFF ASSISTANT		12,711.10
							PERSONNEL COMPENSATION TOTALS:	231,629.27
		TRAVEL						
02-13	AP	X0049576	SAYLOR, GEORGE R.	02/07/23	02/08/23	NON-AIRFARE COMMERCIAL TRANSP		50.00
02-13	AP	X0049576	SAYLOR, GEORGE R.	02/07/23	02/08/23	LODGING		216.11
02-13	AP	X0049576	SAYLOR, GEORGE R.	02/07/23	02/07/23	MEALS		13.23
02-13	AP	X0049576	SAYLOR, GEORGE R.	02/07/23	02/08/23	PRIVATE AUTO MILEAGE		8.70
02-13	AP	X0049576	SAYLOR, GEORGE R.	02/07/23	02/07/23	TAXI/RIDE SHARE		6.25
02-28	AP	01640199	SAN JUAN MOTORS LLC	02/01/23	02/28/23	AUTOMOBILE LEASE		8,000.00
02-28	AP	X0046709	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		422.88
02-28	AP	X0046709	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		330.20
02-28	AP	X0046709	CITIBANK	01/24/23	01/27/23	LODGING		648.33
02-28	AP	X0052295	ROBERTS, PATRICK R.	01/19/23	02/16/23	PRIVATE AUTO MILEAGE		246.86
03-01	AP	X0052283	HON MONICA DE LA CRUZ	01/04/23	01/09/23	LODGING		182.77
03-01	AP	X0052283	HON MONICA DE LA CRUZ	01/09/23	01/12/23	LODGING		648.33
03-01	AP	X0052283	HON MONICA DE LA CRUZ	01/29/23	02/02/23	LODGING		864.44
03-01	AP	X0052283	HON MONICA DE LA CRUZ	01/11/23	01/11/23	MEALS		25.30
03-01	AP	X0052283	HON MONICA DE LA CRUZ	01/27/23	01/27/23	MEALS		35.75
03-01	AP	X0052283	HON MONICA DE LA CRUZ	01/29/23	01/29/23	MEALS		33.63
03-01	AP	X0052283	HON MONICA DE LA CRUZ	01/31/23	01/31/23	MEALS		11.00
03-01	AP	X0052283	HON MONICA DE LA CRUZ	02/02/23	02/02/23	MEALS		5.51
03-01	AP	X0052283	HON MONICA DE LA CRUZ	01/25/23	01/25/23	TAXI/RIDE SHARE		13.19
03-01	AP	X0052283	HON MONICA DE LA CRUZ	01/30/23	01/30/23	TAXI/RIDE SHARE		41.85
03-01	AP	X0052283	HON MONICA DE LA CRUZ	01/31/23	01/31/23	TAXI/RIDE SHARE		12.94
03-01	AP	X0052283	HON MONICA DE LA CRUZ	02/01/23	02/01/23	TAXI/RIDE SHARE		23.31
03-01	AP	X0052283	HON MONICA DE LA CRUZ	02/03/23	02/03/23	TAXI/RIDE SHARE		12.01
03-01	AP	X0052283	HON MONICA DE LA CRUZ	01/24/23	01/27/23	PARKING		24.00
03-06	AP	X0053559	KUEHNER, BRANDON B.	02/02/23	02/26/23	PRIVATE AUTO MILEAGE		339.36
03-10	AP	X0049642	JORDAN, RITA K.	02/07/23	02/07/23	MEALS		32.04
03-13	AP	X0051665	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		195.20
03-13	AP	X0056090	HON MONICA DE LA CRUZ	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		3,020.43
03-17	AP	X0053882	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		135.00
03-17	AP	X0053882	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		330.20
03-17	AP	X0053882	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		330.20
03-17	AP	X0053882	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		976.20
03-17	AP	X0053882	CITIBANK	02/11/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		1,041.40
03-17	AP	X0053882	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		333.20
03-17	AP	X0053882	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		330.20
03-20	AP	X0057693	HON MONICA DE LA CRUZ	02/06/23	02/06/23	TAXI/RIDE SHARE		35.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MONICA DE LA CRUZ—Con.								
03-22	AP	X0053546	JORDAN, RITA K.	02/22/23	02/22/23	MEALS		12.52
03-22	AP	X0053546	JORDAN, RITA K.	02/07/23	03/07/23	PRIVATE AUTO MILEAGE		58.84
03-22	AP	X0057039	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		330.20
03-22	AP	X0057883	HON MONICA DE LA CRUZ	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		4.00
03-22	AP	X0057883	HON MONICA DE LA CRUZ	02/02/23	02/02/23	MEALS		2.75
03-22	AP	X0057883	HON MONICA DE LA CRUZ	02/06/23	02/06/23	MEALS		17.95
03-22	AP	X0057883	HON MONICA DE LA CRUZ	02/09/23	02/09/23	MEALS		36.37
03-22	AP	X0057883	HON MONICA DE LA CRUZ	02/10/23	02/10/23	MEALS		20.11
03-22	AP	X0057883	HON MONICA DE LA CRUZ	02/28/23	02/28/23	MEALS		37.05
03-22	AP	X0057883	HON MONICA DE LA CRUZ	03/07/23	03/07/23	MEALS		8.29
03-22	AP	X0057883	HON MONICA DE LA CRUZ	03/10/23	03/10/23	MEALS		7.06
03-22	AP	X0057883	HON MONICA DE LA CRUZ	02/09/23	02/09/23	WI-FI ON TRAVEL		15.00
03-22	AP	X0057883	HON MONICA DE LA CRUZ	02/02/23	02/02/23	TAXI/RIDE SHARE		12.01
03-22	AP	X0057883	HON MONICA DE LA CRUZ	02/06/23	02/06/23	TAXI/RIDE SHARE		35.93
03-22	AP	X0057883	HON MONICA DE LA CRUZ	02/08/23	02/08/23	TAXI/RIDE SHARE		15.00
03-22	AP	X0057883	HON MONICA DE LA CRUZ	01/29/23	02/02/23	PARKING		30.00
03-22	AP	X0057883	HON MONICA DE LA CRUZ	02/06/23	02/09/23	PARKING		24.00
03-31	AP	X0058275	CORTEZ, JOSHUA M.	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		323.98
03-31	AP	X0058275	CORTEZ, JOSHUA M.	02/20/23	02/20/23	MEALS		24.33
03-31	AP	X0058275	CORTEZ, JOSHUA M.	02/21/23	02/21/23	MEALS		27.98
03-31	AP	X0058275	CORTEZ, JOSHUA M.	02/22/23	02/22/23	MEALS		16.43
03-31	AP	X0058275	CORTEZ, JOSHUA M.	02/23/23	02/23/23	MEALS		4.09
03-31	AP	X0058275	CORTEZ, JOSHUA M.	02/23/23	02/23/23	GASOLINE		40.21
03-31	AP	X0058275	CORTEZ, JOSHUA M.	02/26/23	02/26/23	GASOLINE		45.76
03-31	AP	X0058275	CORTEZ, JOSHUA M.	02/26/23	02/26/23	TAXI/RIDE SHARE		59.96
							TRAVEL TOTALS:	20,185.77
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/13/23	01/20/23	HIR GRAPHICS (TRANSFER)		185.00
02-09	AP	X0048394	SPILLER, COLE A.	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		199.93
02-15	AP	X0049624	NAVARRO, KAREN I.	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		106.00
02-24	GL	MED0122698		01/25/23	01/25/23	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		85.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		776.76
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		331.55
03-02	AP	X0052713	FERLAND, JOHN O.	01/03/23	01/10/23	UTILITIES		84.81
03-02	AP	X0052713	FERLAND, JOHN O.	01/11/23	02/10/23	UTILITIES		824.16
03-10	AP	X0052798	CORTEZ, JOSHUA M.	02/23/23	08/23/23	POSTAGE / COURIER / BOX RENTAL		88.00
03-16	AP	01644504	COMMERCE CENTER WEST LTD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,831.08
03-28	GL	MED0123584		02/24/23	03/01/23	HIR GRAPHICS (TRANSFER)		180.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		214.91

03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	217.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,343.20
		PRINTING AND REPRODUCTION					
01-23	AP	X0044723	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	518.00
01-31	AP	X0046213	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	120.00
02-02	AP	X0047906	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO	780.00
02-13	AP	X0044551	FERLAND, JOHN O.	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO	2,830.00
02-28	AP	X0052566	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-22	AP	X0057883	HON MONICA DE LA CRUZ	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	24.37
03-28	AP	X0059216	CAIDEN ANDERSON	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	120.00
03-28	AP	X0060053	FERLAND, JOHN O.	02/28/23	02/28/23	FRANKABLE PRINTING & REPROD	23,662.57
03-29	AP	X0060613	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	173.50
						PRINTING AND REPRODUCTION TOTALS:	28,266.44
		OTHER SERVICES					
01-16	AP	01628779	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-16	AP	01628780	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01637609	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	01637610	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	248.39
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	7,223.39
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	811.97
02-07	AP	X0047763	KUEHNER, BRANDON B.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	43.29
02-09	AP	X0048394	SPILLER, COLE A.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	10.55
02-15	AP	01635614	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	576.00
02-15	AP	X0049624	NAVARRO, KAREN I.	02/04/23	03/03/23	SOFTWARE LESS THAN $500	21.64
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	309.92
02-28	AP	X0052564	QUENCH USA LLC	01/27/23	03/31/23	WATER	187.66
03-10	AP	X0049642	JORDAN, RITA K.	01/24/23	01/24/23	FOOD & BEVERAGE	15.00
03-10	AP	X0049642	JORDAN, RITA K.	02/26/23	02/26/23	FOOD & BEVERAGE	2.68
03-10	AP	X0049642	JORDAN, RITA K.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	24.88
03-10	AP	X0049642	JORDAN, RITA K.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	98.77
03-20	AP	X0057392	HON MONICA DE LA CRUZ	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	31.79
03-21	AP	X0057956	FERLAND, JOHN O.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	183.35
03-21	AP	X0057956	FERLAND, JOHN O.	02/21/23	02/20/24	PUBLICATIONS/REFERENCE MAT'L	43.20
03-22	AP	X0057883	HON MONICA DE LA CRUZ	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	1.37
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-66.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	190.96
03-31	AP	X0058275	CORTEZ, JOSHUA M.	02/22/23	02/22/23	FOOD & BEVERAGE	43.33
03-31	AP	X0058275	CORTEZ, JOSHUA M.	02/23/23	02/23/23	FOOD & BEVERAGE	4.76
03-31	AP	X0058275	CORTEZ, JOSHUA M.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	12.98
						SUPPLIES AND MATERIALS TOTALS:	2,527.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,159.97
						OFFICE TOTALS:	298,159.97

INTERN ALLOWANCES
2023 HON. MONICA DE LA CRUZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,680.00	7,680.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MONICA DE LA CRUZ—Con.							
					INTERN ALLOWANCES TOTALS:	7,680.00	7,680.00
					OFFICE TOTALS:	7,680.00	7,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOCCAROSSA, NATHANIEL J.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM		7,680.00
					PERSONNEL COMPENSATION TOTALS:		7,680.00
					INTERN ALLOWANCES TOTALS:		7,680.00
					OFFICE TOTALS:		7,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MADELEINE DEAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,238.82	19,238.82
					PERSONNEL COMPENSATION	306,229.86	306,229.86
					TRAVEL	2,550.76	2,550.76
					RENT, COMMUNICATION, UTILITIES	18,577.05	18,577.05
					PRINTING AND REPRODUCTION	50.00	50.00
					OTHER SERVICES	11,305.00	11,305.00
					SUPPLIES AND MATERIALS	1,682.93	1,682.93
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,135.42	360,135.42
					OFFICE TOTALS:	360,135.42	360,135.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-38.95
02-28	AP 01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		19,058.98
02-28	GL FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-74.40
03-17	AP 01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		171.78
03-30	AP 01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		126.86
03-31	GL FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-5.45
					FRANKED MAIL TOTALS:		19,238.82
PERSONNEL COMPENSATION							
		AHMED, DANNIYAL	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,888.90
		ANDERSON, LASHONDA D.	01/03/23	03/31/23	CASEWORKER		12,222.23
		CARLOS,COLLEEN M	01/03/23	03/31/23	CHIEF OF STAFF		35,444.43
		CHIBA,KOH T	01/03/23	03/31/23	SENIOR ADVISOR		28,111.10
		GILL, YANNICK A.	01/03/23	01/30/23	COUNSEL		5,208.33
		GILL, YANNICK A.	01/27/23	01/30/23	COUNSEL (OTHER COMPENSATION)		1,302.08
		JACOBS, SARAH R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,133.33
		JANOSON,MEGHAN J	01/03/23	03/31/23	PART-TIME EMPLOYEE		12,711.10

			JOHNSON, TEVYE F.	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
			JOYCE,KATHLEEN M	01/03/23	03/31/23	DISTRICT DIRECTOR		28,355.57
			MACK,TIMOTHY D	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR & SENI		25,666.67
			MOMAN, VALERIE	01/03/23	03/31/23	CASEWORKER		13,444.43
			PARKER III, ERIC W.	01/03/23	03/31/23	CASEWORKER		11,733.33
			RUANE, MEGAN A.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		23,222.23
			TUCKER,MICHAEL J	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		22,000.00
			WAGNER, ALEXANDER E.	02/06/23	03/31/23	STAFF ASSISTANT		6,875.00
			WALSH, AILEEN P.	01/03/23	03/31/23	WRITER/COMMUNICATIONS AIDE		12,222.23
			WILLIAMS, JEMIAH D.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,955.57
							PERSONNEL COMPENSATION TOTALS:	306,229.86
		TRAVEL						
02-07	AP	X0046439	CITIBANK	01/03/23	01/04/23	NON-AIRFARE COMMERCIAL TRANSP		198.00
02-07	AP	X0046439	CITIBANK	01/09/23	01/09/23	NON-AIRFARE COMMERCIAL TRANSP		132.00
02-07	AP	X0046439	CITIBANK	01/12/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP		132.00
02-07	AP	X0046439	CITIBANK	01/14/23	01/14/23	NON-AIRFARE COMMERCIAL TRANSP		137.00
02-07	AP	X0046439	CITIBANK	01/20/23	01/20/23	NON-AIRFARE COMMERCIAL TRANSP		132.00
02-07	AP	X0046439	CITIBANK	01/23/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP		142.00
02-07	AP	X0046439	CITIBANK	01/24/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP		132.00
02-07	AP	X0046439	CITIBANK	01/03/23	01/04/23	LODGING		181.62
02-23	AP	X0050994	HON. MADELEINE DEAN	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		210.92
03-10	AP	X0054114	CITIBANK	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		132.00
03-10	AP	X0054114	CITIBANK	02/07/23	02/08/23	LODGING		159.79
03-10	AP	X0054114	CITIBANK	02/21/23	02/24/23	LODGING		422.17
03-10	AP	X0054114	CITIBANK	01/24/23	01/27/23	PARKING		140.00
03-16	AP	X0055002	CITIBANK	02/21/23	02/22/23	NON-AIRFARE COMMERCIAL TRANSP		142.00
03-16	AP	X0055002	CITIBANK	02/22/23	02/22/23	NON-AIRFARE COMMERCIAL TRANSP		-48.50
03-16	AP	X0055002	CITIBANK	02/21/23	02/22/23	LODGING		205.76
							TRAVEL TOTALS:	2,550.76
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628612	WOODWARD ASSOCIATES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
01-16	AP	01629098	1200 HIGH STREET LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,170.00
01-27	AP	X0045677	VERIZON	01/16/23	02/15/23	UTILITIES		191.73
02-16	AP	01637451	WOODWARD ASSOCIATES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
02-16	AP	01637922	1200 HIGH STREET LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,170.00
02-23	AP	X0051531	VERIZON	02/06/23	03/15/23	UTILITIES		191.35
02-24	GL	MED0122698		02/02/23	02/02/23	HIR GRAPHICS (TRANSFER)		120.00
02-24	AP	X0051523	COMCAST	02/20/23	03/19/23	UTILITIES		171.09
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		76.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,847.26
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		883.52
03-01	AP	X0051524	COMCAST	01/06/23	02/19/23	UTILITIES		80.35
03-01	AP	X0052501	PECO	01/20/23	02/20/23	UTILITIES		344.91
03-01	AP	X0052504	PECO	01/20/23	02/20/23	UTILITIES		354.60
03-16	AP	01643385	WOODWARD ASSOCIATES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
03-16	AP	01643841	1200 HIGH STREET LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,170.00
03-17	AP	X0053898	CITIBANK -VESTA AT&T PREPAID	01/25/23	02/24/23	UTILITIES		33.45
03-28	GL	MED0123584		02/28/23	02/28/23	HIR GRAPHICS (TRANSFER)		70.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MADELEINE DEAN—Con.								
03-28	AP	X0059019	COMCAST	03/20/23	04/19/23	UTILITIES		171.09
03-28	AP	X0060222	VERIZON	03/16/23	04/15/23	UTILITIES		191.73
03-28	AP	X0060223	PECO	02/20/23	03/21/23	UTILITIES		236.05
03-28	AP	X0060224	PECO	02/20/23	03/21/23	UTILITIES		341.45
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		16.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		81.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,120.95
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		778.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,577.05
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/08/23	02/08/23	PHOTOGRAPHIC (TRANSFER)		50.00
							PRINTING AND REPRODUCTION TOTALS:	50.00
		OTHER SERVICES						
01-16	AP	01628854	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01629257	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-30	AP	X0045578	QUEENAN CLEANING SERVICES LLC	01/05/23	01/19/23	JANITORIAL AND MAINT SERV		265.00
02-16	AP	01637683	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638067	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-23	AP	X0040081	TUCKER, MICHAEL J.	01/31/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		50.00
03-07	AP	X0052574	QUEENAN CLEANING SERVICES LLC	02/02/23	02/16/23	JANITORIAL AND MAINT SERV		265.00
03-16	AP	01643600	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643985	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	11,305.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-106.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		278.90
02-07	AP	X0046483	CITIBANK -AMAZON.COM ER4384423 AMZN	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		40.58
02-07	AP	X0046483	CITIBANK -AMAZON.COM LB0IR3YA3 AMZN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		71.96
02-07	AP	X0046483	CITIBANK -AMAZON.COM ZG4VY4043 AMZN	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		49.49
02-07	AP	X0046483	CITIBANK -AMZN Mktp US MZ68R7KH3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		21.98
02-07	AP	X0046483	CITIBANK -AMZN Mktp US S567919C3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		13.99
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-545.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		224.29
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		54.29
03-17	AP	X0053898	CITIBANK -AMZN MKTP US HP2J073D0 AM	02/15/23	02/15/23	FOOD & BEVERAGE		59.24
03-17	AP	X0053898	CITIBANK -AMZN MKTP US HP2J073D0 AM	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		145.80
03-17	AP	X0053898	CITIBANK -AMZN Mktp US 4B4OJ97X3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		74.99
03-17	AP	X0053898	CITIBANK -AMZN Mktp US HE39K9RS0	02/13/23	02/13/23	HABITATION EXPENSE		73.96
03-17	AP	X0053898	CITIBANK -AMZN Mktp US IC8BX7B83	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		10.99
03-17	AP	X0053898	CITIBANK -AMZN Mktp US IS73J8NT3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		25.00
03-17	AP	X0053898	CITIBANK -AMZN Mktp US LE1RY55T3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		155.31
03-17	AP	X0053898	CITIBANK -GIANT 6518	02/21/23	02/21/23	FOOD & BEVERAGE		25.97
03-17	AP	X0053898	CITIBANK -PARTY CENTER LLC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		14.56

03-17	AP	X0053898	CITIBANK -PHILLY PRETZEL-GLENS	02/20/23	02/20/23	FOOD & BEVERAGE		38.00
03-17	AP	X0053898	CITIBANK -READING EAGLE CIRC	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L		14.00
03-17	AP	X0053898	CITIBANK -READYREFRESH/WATERSERV	01/09/23	02/08/23	WATER		101.99
03-17	AP	X0053898	CITIBANK -READYREFRESH/WATERSERV	01/09/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		29.14
03-17	AP	X0053898	CITIBANK -READYREFRESH/WATERSERV	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		23.96
03-17	AP	X0053898	CITIBANK -SQ BEVERLY'S PASTRY SHOP	02/21/23	02/21/23	FOOD & BEVERAGE		185.00
03-17	AP	X0053898	CITIBANK -ZOOM.US 888-799-9666	01/31/23	02/27/23	SOFTWARE LESS THAN $500		68.89
03-28	AP	X0054317	CITIBANK -CANVA I03688-18985157	02/01/23	02/28/23	SOFTWARE LESS THAN $500		18.99
03-28	AP	X0054317	CITIBANK -CANVA I03693-18084854	02/01/23	02/28/23	SOFTWARE LESS THAN $500		26.93
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		61.88
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		127.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		296.85
							SUPPLIES AND MATERIALS TOTALS:	1,682.93
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,135.42
							OFFICE TOTALS:	360,135.42

2022 HON. MADELEINE DEAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		152.08
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		871.32
							FRANKED MAIL TOTALS:	1,023.40

PERSONNEL COMPENSATION

			ANDERSON, LASHONDA D.	01/01/23	01/02/23	CASEWORKER		277.78
			CARLOS,COLLEEN M	01/01/23	01/02/23	CHIEF OF STAFF		805.56
			CHIBA,KOH T	01/01/23	01/02/23	SENIOR ADVISOR		638.89
			GILL, YANNICK A.	01/01/23	01/02/23	COUNSEL		416.67
			JACOBS, SARAH R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		366.67
			JANOSON,MEGHAN J	01/01/23	01/02/23	PART-TIME EMPLOYEE		288.89
			JOHNSON, TEVYE F.	01/01/23	01/02/23	STAFF ASSISTANT		266.67
			JOYCE,KATHLEEN M	01/01/23	01/02/23	DISTRICT DIRECTOR		644.44
			MACK,TIMOTHY D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR & SENI		583.33
			MOMAN, VALERIE	01/01/23	01/02/23	CASEWORKER		305.56
			PARKER III, ERIC W.	01/01/23	01/02/23	CASEWORKER		266.67
			RUANE, MEGAN A.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		527.78
			TUCKER,MICHAEL J	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		500.00
			WALSH, AILEEN P.	01/01/23	01/02/23	WRITER/COMMUNICATIONS AIDE		277.78
			WILLIAMS, JEMIAH D.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		294.44
							PERSONNEL COMPENSATION TOTALS:	6,461.13

TRAVEL

01-05	AP	X0037032	CROWN SEDAN AND LIMOUSINE	09/28/22	09/28/22	TAXI/RIDE SHARE		78.00
01-05	AP	X0037929	JOYCE, KATHLEEN M.	12/08/22	12/15/22	PRIVATE AUTO MILEAGE		287.64
01-05	AP	X0040082	TUCKER, MICHAEL J.	12/09/22	12/09/22	NON-AIRFARE COMMERCIAL TRANSP		127.00
01-06	AP	X0039661	CHIBA, KOH T.	11/05/22	11/18/22	PRIVATE AUTO MILEAGE		154.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MADELEINE DEAN—Con.								
01-06	AP	X0039704	CHIBA, KOH T.	12/02/22	12/12/22	PRIVATE AUTO MILEAGE		323.70
01-13	AP	X0042429	CROWN SEDAN AND LIMOUSINE	09/23/22	09/23/22	TAXI/RIDE SHARE		234.00
01-19	AP	X0042427	CROWN SEDAN AND LIMOUSINE	06/07/22	06/07/22	TAXI/RIDE SHARE		156.00
01-19	AP	X0042430	CROWN SEDAN AND LIMOUSINE	09/29/22	09/29/22	TAXI/RIDE SHARE		156.00
01-26	AP	X0042836	MOMAN, VALERIE	12/08/22	12/09/22	NON-AIRFARE COMMERCIAL TRANSP		123.00
01-26	AP	X0042836	MOMAN, VALERIE	12/08/22	12/08/22	TAXI/RIDE SHARE		25.87
01-26	AP	X0042836	MOMAN, VALERIE	12/09/22	12/09/22	TAXI/RIDE SHARE		13.56
01-31	AP	X0045344	HON. MADELEINE DEAN	11/02/22	11/28/22	PRIVATE AUTO MILEAGE		98.78
02-02	AP	X0045356	HON. MADELEINE DEAN	12/09/22	12/29/22	PRIVATE AUTO MILEAGE		332.52
02-02	AP	X0047273	HON. MADELEINE DEAN	01/17/22	01/17/22	PRIVATE AUTO MILEAGE		10.54
02-02	AP	X0047282	HON. MADELEINE DEAN	03/04/22	03/25/22	PRIVATE AUTO MILEAGE		45.64
02-07	AP	X0047291	HON. MADELEINE DEAN	04/02/22	04/30/22	PRIVATE AUTO MILEAGE		70.21
02-07	AP	X0047547	HON. MADELEINE DEAN	05/01/22	05/01/22	PRIVATE AUTO MILEAGE		9.36
02-14	AP	X0041023	CITIBANK	11/29/22	11/29/22	NON-AIRFARE COMMERCIAL TRANSP		123.00
02-14	AP	X0041023	CITIBANK	12/09/22	12/09/22	NON-AIRFARE COMMERCIAL TRANSP		-78.00
02-14	AP	X0041023	CITIBANK	12/12/22	12/12/22	NON-AIRFARE COMMERCIAL TRANSP		155.40
02-14	AP	X0041023	CITIBANK	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		132.00
02-14	AP	X0041023	CITIBANK	12/21/22	12/21/22	NON-AIRFARE COMMERCIAL TRANSP		132.00
02-14	AP	X0041023	CITIBANK	12/22/22	12/22/22	NON-AIRFARE COMMERCIAL TRANSP		158.00
02-14	AP	X0041023	CITIBANK	12/08/22	12/09/22	LODGING		1,851.84
02-14	AP	X0041023	CITIBANK	12/08/22	12/08/22	PARKING		64.90
02-23	AP	X0050994	HON. MADELEINE DEAN	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		93.67
02-24	AP	X0047579	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		8.66
02-24	AP	X0047579	CITIBANK	12/21/22	12/22/22	PARKING		70.00
03-01	AP	X0051396	CITIBANK	12/13/22	12/15/22	PARKING		140.00
							TRAVEL TOTALS:	5,098.21
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0034999	CITIBANK -LIMERICK TOWNSHIP	10/31/22	10/31/22	TEMPORARY SPACE RENTAL		10.28
01-05	AP	X0039049	COMCAST	12/12/22	01/16/23	UTILITIES		146.09
01-05	AP	X0039050	COMCAST	05/12/22	06/16/22	UTILITIES		146.09
01-05	AP	X0039056	VERIZON	12/16/22	01/15/23	UTILITIES		191.01
01-19	AP	X0041183	CITIBANK -VESTA AT&T PREPAID	12/01/22	12/31/22	UTILITIES		56.30
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		76.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,173.87
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		778.52
01-24	AP	X0044936	PECO	11/16/22	12/19/22	UTILITIES		497.60
01-27	AP	X0045588	PECO	12/19/22	01/20/23	UTILITIES		273.49
01-31	AP	X0045586	PECO	11/16/22	12/19/22	UTILITIES		14.33
02-02	AP	X0045531	PECO	12/19/22	01/20/23	UTILITIES		462.99
02-03	AP	X0043018	CITIBANK -PECO ENERGY COMPANY	07/20/22	08/18/22	UTILITIES		308.95
02-03	AP	X0043018	CITIBANK -PECO ENERGY COMPANY	08/18/22	09/19/22	UTILITIES		475.23
02-03	AP	X0043018	CITIBANK -PECO ENERGY COMPANY	09/19/22	10/18/22	UTILITIES		292.78

03-06	AP	X0046475	CITIBANK -APPLE.COM/US	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL	8.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,928.01
		PRINTING AND REPRODUCTION					
01-19	AP	X0041183	CITIBANK -BANNERBUZZ	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO	210.71
						PRINTING AND REPRODUCTION TOTALS:	210.71
		OTHER SERVICES					
01-05	AP	X0039025	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-05	AP	X0039053	QUEENAN CLEANING SERVICES LLC	12/01/22	12/15/22	JANITORIAL AND MAINT SERV	265.00
						OTHER SERVICES TOTALS:	3,853.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0034999	CITIBANK -CANVA I03601-24509616	11/01/22	11/30/22	SOFTWARE LESS THAN $500	26.93
01-05	AP	X0034999	CITIBANK -THE PHILADELPHIA INQUIRER	12/01/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	0.80
01-05	AP	X0038848	SODEXO INC & AFFILIATES	12/08/22	12/08/22	LEGISLATIVE PLNNG FOOD AND BEV	1,889.20
01-06	AP	X0039704	CHIBA, KOH T.	12/16/22	12/16/22	FOOD & BEVERAGE	43.17
01-13	AP	X0041232	CITIBANK -AMZN Mktp US 3V0856CW3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	1,091.97
01-13	AP	X0041232	CITIBANK -AMZN Mktp US TZ5RL7ST3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	850.00
01-13	AP	X0041232	CITIBANK -CANVA I03631-15942580	12/11/22	01/10/23	SOFTWARE LESS THAN $500	26.93
01-13	AP	X0041232	CITIBANK -EL BEBE - EL BEBE AT	12/08/22	12/08/22	LEGISLATIVE PLNNG FOOD AND BEV	204.60
01-19	AP	X0026984	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,690.00
01-19	AP	X0041183	CITIBANK -AMAZON.COM XE4GC6ER3 AMZN	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	7.39
01-19	AP	X0041183	CITIBANK -AMZN Mktp US 083UX7BL3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	230.02
01-19	AP	X0041183	CITIBANK -AMZN Mktp US 815WF1CE3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	446.40
01-19	AP	X0041183	CITIBANK -AMZN Mktp US KB67A5DO3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	701.62
01-19	AP	X0041183	CITIBANK -AMZN Mktp US ZJ2VZ0NT3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	26.99
01-19	AP	X0041183	CITIBANK -Amazon.com CE67Q3AY3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	27.27
01-19	AP	X0041183	CITIBANK -GIANT 6265	12/09/22	12/09/22	FOOD & BEVERAGE	44.08
01-19	AP	X0041183	CITIBANK -READYREFRESH/WATERSERV	11/01/22	11/30/22	WATER	10.07
01-19	AP	X0041183	CITIBANK -READYREFRESH/WATERSERV	11/15/22	12/14/22	WATER	87.33
01-19	AP	X0041183	CITIBANK -ZOOM.US 888-799-9666	11/30/22	12/30/22	SOFTWARE LESS THAN $500	68.89
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	53.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	27.13
02-07	AP	X0046483	CITIBANK -AMZN Mktp US 3L5CJ5HB3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	50.00
02-07	AP	X0046483	CITIBANK -AMZN Mktp US 3W0880MZ3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	349.72
02-07	AP	X0046483	CITIBANK -AMZN Mktp US 948Y48K73	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	149.99
02-07	AP	X0046483	CITIBANK -READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER	3.71
02-07	AP	X0046483	CITIBANK -WOODHAVEN OFFICE OUTFIT	12/29/22	12/29/22	HABITATION EXPENSE	1,847.88
02-07	AP	X0046483	CITIBANK -ZOOM.US 888-799-9666	12/31/22	01/30/23	SOFTWARE LESS THAN $500	68.89
02-22	AP	X0047545	CITIBANK -APPLE.COM/US	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	1,583.64
02-22	AP	X0047545	CITIBANK -FLYNN & O'HARA - 00.CS	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	1,187.00
03-06	AP	X0046475	CITIBANK -ADOBE ACROPRO SUBS	12/29/22	12/28/23	SOFTWARE LESS THAN $500	877.30
03-06	AP	X0046475	CITIBANK -AMZN Mktp US 098CU2ST3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	199.00
03-06	AP	X0046475	CITIBANK -AMZN Mktp US 184205IF3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	174.98
03-06	AP	X0046475	CITIBANK -AMZN Mktp US A40EE08I3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	159.98
03-06	AP	X0046475	CITIBANK -AMZN Mktp US C57E86PH3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	287.92
03-06	AP	X0046475	CITIBANK -AMZN Mktp US G61RI0553	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	89.97
03-06	AP	X0046475	CITIBANK -AMZN Mktp US QA1891RH3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	327.90
03-06	AP	X0046475	CITIBANK -APPLE.COM/US	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	1,709.62
03-06	AP	X0046475	CITIBANK -CANVA I03662-23869433	12/11/22	01/10/23	SOFTWARE LESS THAN $500	26.93
03-10	AP	X0053206	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
						SUPPLIES AND MATERIALS TOTALS:	35,048.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MADELEINE DEAN—Con.								
EQUIPMENT								
03-06	AP	X0046475	CITIBANK -Amazon.com FC6Q231E3	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,396.00
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,989.37
						EQUIPMENT TOTALS:		12,385.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,008.05
						OFFICE TOTALS:		69,008.05
INTERN ALLOWANCES								
2023 HON. MADELEINE DEAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,778.35	7,778.35
						INTERN ALLOWANCES TOTALS:	7,778.35	7,778.35
						OFFICE TOTALS:	7,778.35	7,778.35
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GREEN, ANDREW L.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -		3,705.05
			HAVILAND, BRALEY G.	02/07/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,031.15
			VINOGRADOV, NOAH	02/14/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,042.15
						PERSONNEL COMPENSATION TOTALS:		7,778.35
						INTERN ALLOWANCES TOTALS:		7,778.35
						OFFICE TOTALS:		7,778.35
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. PETER A. DEFAZIO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		344.83
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		75.26
						FRANKED MAIL TOTALS:		420.09
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		94.44
			BANKS, LINDA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,416.67
			CORNWALL,VANESSA M	01/01/23	01/02/23	SR. DISTRICT AIDE & CONST. SER		407.22
			CORNWALL,VANESSA M	01/01/23	01/02/23	SR. DISTRICT AIDE & CONST. SER (OTHER COMPENSATION)		6,100.00
			ERICKSON, KATHLEEN M.	01/01/23	01/02/23	DISTRICT AIDE		428.89
			ERICKSON, KATHLEEN M.	01/01/23	01/02/23	DISTRICT AIDE (OTHER COMPENSATION)		6,100.00
			FINCH, EMILY C.	01/01/23	01/02/23	DISTRICT AIDE		316.67
			FINCH, EMILY C.	01/01/23	01/02/23	DISTRICT AIDE (OTHER COMPENSATION)		4,750.00
			KRANITZ, JOSEPH M.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			KRANITZ, JOSEPH M.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		4,166.67
			MOENY,KITRA L	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		537.78
			MOENY,KITRA L	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,100.00

			MONDRAGON, SOPHIA C.	01/01/23	01/02/23	PRESS SECRETARY & LEG CORRESPO		333.33
			MONDRAGON, SOPHIA C.	01/01/23	01/02/23	PRESS SECRETARY & LEG CORRESPO (OTHER COMPENSATION)		5,000.00
			MONTGOMERY, KYRA R.	01/01/23	01/02/23	DISTRICT AIDE		372.22
			MONTGOMERY, KYRA R.	01/01/23	01/02/23	DISTRICT AIDE (OTHER COMPENSATION)		5,583.33
			OLIN, ALLISON M.	01/01/23	01/02/23	DISTRICT SCHEDULER/OFFICE MANA		372.22
			OLIN, ALLISON M.	01/01/23	01/02/23	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)		5,583.33
			PRATT, KIRSTEN M.	01/01/23	01/02/23	CHIEF OF STAFF		633.33
			PRATT, KIRSTEN M.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,825.00
			PUCKETT,ROBERT C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		537.78
			PUCKETT,ROBERT C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,100.00
			SEFTON, SHARON W.	01/01/23	01/02/23	PART-TIME EMPLOYEE		136.11
			SEFTON, SHARON W.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,041.67
			SYLVA-GABRIELSON, CARLY E.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/COMMUNIC		555.56
			SYLVA-GABRIELSON, CARLY E.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		6,100.00
			TYLINSKI,HAZEL	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		350.00
			TYLINSKI,HAZEL	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,250.00
			WHELAN,DANIEL J	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/DISTRICT		888.89
			WILHITE, OLIVIA J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			WILHITE, OLIVIA J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:		80,692.22
		TRAVEL						
01-06	AP	01626061	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		1,349.00
02-28	AP	01640045	CITIBANK GOV CARD SERVICE	12/01/22	12/02/22	LODGING		214.58
02-28	AP	01640045	CITIBANK GOV CARD SERVICE	12/01/22	12/02/22	PARKING		16.00
						TRAVEL TOTALS:		1,579.58
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		123.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,009.49
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		225.27
02-02	AP	01633491	VERIZON BUSINESS SERVICES	12/01/22	12/16/22	UTILITIES		63.98
02-03	AR	AC-19239	SPECTRUM	11/03/22	11/11/22	UTILITIES		-78.79
02-03	AR	AC-19240	SPECTRUM	10/23/22	11/22/22	UTILITIES		-157.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,229.89
		SUPPLIES AND MATERIALS						
02-08	AR	AC-19284	COUNTRY MEDIA, INC.	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L		-23.13
						SUPPLIES AND MATERIALS TOTALS:		-23.13
		EQUIPMENT						
01-03	AP	01624903	PACIFIC OFFICE AUTOMATION INC	12/11/22	12/31/22	MAINTENANCE / REPAIRS		9.19
						EQUIPMENT TOTALS:		9.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,907.84
						OFFICE TOTALS:		83,907.84

2023 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-38.16	-38.16
PERSONNEL COMPENSATION	312,788.87	312,788.87
TRAVEL	13,284.28	13,284.28
TRANSPORTATION OF THINGS	0.28	0.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DIANA DEGETTE—Con.							
					RENT, COMMUNICATION, UTILITIES	42,540.15	42,540.15
					PRINTING AND REPRODUCTION	101.90	101.90
					OTHER SERVICES	10,912.95	10,912.95
					SUPPLIES AND MATERIALS	5,434.03	5,434.03
					EQUIPMENT	2,005.26	2,005.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,029.56	387,029.56
					OFFICE TOTALS:	387,029.56	387,029.56
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-18.90
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-45.20
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		15.83
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		10.11
					FRANKED MAIL TOTALS:		-38.16
	PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	01/03/23	03/31/23	PART-TIME EMPLOYEE		3,666.67
		ANUZIS, NICHOLAS T.	01/03/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT		5,444.44
		ANUZIS, NICHOLAS T.	02/01/23	03/31/23	ENERGY & ENVIRONMENTAL POLICY		11,666.66
		BROWN,RYAN H	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		31,777.77
		GRECO, JACQUELINE M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		6,111.10
		HOKKANEN, BLAISE K.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,400.00
		JINDAL, NIMIT	01/03/23	03/31/23	HEALTH POLICY DIRECTOR		19,555.57
		KATZ,HANNAH R	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		23,222.23
		LUBEMBELA, PETER	02/06/23	03/31/23	CONSTITUENT SERVICES REPRESENT		8,708.33
		MIDDLETON,JOEANA L	01/03/23	03/31/23	CHIEF OF STAFF		41,555.57
		MUJKANOVIC, NERMINA	01/03/23	03/31/23	DISTRICT DIRECTOR		24,444.43
		MURPHY, CATHERINE I.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
		MURPHY,JACK E	01/03/23	01/30/23	SR CONSTITUENT SERVICE REP		4,666.67
		MURPHY,JACK E	02/01/23	03/31/23	CONSTITUENT SERVICE DIRECTOR		10,000.00
		ROY,MANIK R	01/03/23	01/30/23	PART-TIME EMPLOYEE		1,458.34
		SATTERFIELD, SAMUEL J.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIR & DI		18,333.33
		SCHLOESSER, CHRISTOPHER J.	01/03/23	03/31/23	DEP CHIEF OF STAFF & LEGIS DIR		31,777.77
		WALTER, MATTHEW W.	01/03/23	03/31/23	LEGISLATIVE AIDE & CORRESPONDE		13,444.43
		WELLS, BENJAMIN A.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,222.23
		WOOD, JOSEPH H.	01/03/23	03/31/23	DISTRICT OUTREACH REPRESENTATI		17,111.10
					PERSONNEL COMPENSATION TOTALS:		312,788.87
	TRAVEL						
01-20 AP	X0043909	KATZ, HANNAH R.	01/05/23	01/06/23	LODGING		216.11
01-20 AP	X0043909	KATZ, HANNAH R.	01/06/23	01/06/23	TAXI/RIDE SHARE		31.19
01-20 AP	X0043909	KATZ, HANNAH R.	01/12/23	01/12/23	TAXI/RIDE SHARE		70.93
02-02 AP	X0046804	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		-415.60
02-02 AP	X0046804	CITIBANK	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		129.30

02-02	AP	X0046804	CITIBANK	01/17/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	627.92
02-02	AP	X0046804	CITIBANK	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	291.26
02-02	AP	X0046804	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	415.90
02-02	AP	X0046804	CITIBANK	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT	215.90
02-02	AP	X0046804	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	200.00
02-02	AP	X0046804	CITIBANK	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT	188.90
02-02	AP	X0046804	CITIBANK	01/17/23	01/17/23	TAXI/RIDE SHARE	142.70
02-02	AP	X0047115	WALTER, MATTHEW W.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE	6.60
02-07	AP	X0041186	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	215.60
02-07	AP	X0041186	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	415.60
02-07	AP	X0041186	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	415.60
02-07	AP	X0041186	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	415.60
02-08	AP	X0048584	KATZ, HANNAH R.	01/24/23	01/24/23	TAXI/RIDE SHARE	59.71
02-13	AP	X0047865	MUJKANOVIC, NERMINA	01/29/23	01/31/23	LODGING	432.22
02-13	AP	X0047865	MUJKANOVIC, NERMINA	01/29/23	01/29/23	MEALS	53.70
02-13	AP	X0047865	MUJKANOVIC, NERMINA	01/30/23	01/30/23	MEALS	56.87
02-13	AP	X0047865	MUJKANOVIC, NERMINA	01/31/23	01/31/23	MEALS	30.11
02-13	AP	X0047865	MUJKANOVIC, NERMINA	01/12/23	01/24/23	PRIVATE AUTO MILEAGE	56.11
02-13	AP	X0047865	MUJKANOVIC, NERMINA	01/29/23	01/29/23	TAXI/RIDE SHARE	37.63
02-13	AP	X0047865	MUJKANOVIC, NERMINA	01/30/23	01/30/23	TAXI/RIDE SHARE	26.76
02-13	AP	X0047865	MUJKANOVIC, NERMINA	01/31/23	01/31/23	TAXI/RIDE SHARE	144.44
02-17	AP	X0049200	KATZ, HANNAH R.	01/24/23	02/02/23	LODGING	1,675.14
02-21	AP	X0050592	MIDDLETON, JOEANA L	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	652.48
02-21	AP	X0050592	MIDDLETON, JOEANA L	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT	358.48
02-21	AP	X0050592	MIDDLETON, JOEANA L	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	358.48
02-21	AP	X0050592	MIDDLETON, JOEANA L	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	652.48
02-22	AP	X0046977	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	415.60
02-22	AP	X0046977	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	415.60
02-22	AP	X0046977	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	415.60
02-22	AP	X0046978	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	415.90
02-22	AP	X0046978	CITIBANK	01/03/23	01/05/23	LODGING	432.22
03-07	AP	X0047862	WELLS, BENJAMIN A.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE	12.69
03-07	AP	X0048114	GRECO, JACQUELINE M.	02/21/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	429.96
03-07	AP	X0048114	GRECO, JACQUELINE M.	02/21/23	02/25/23	LODGING	436.86
03-07	AP	X0048114	GRECO, JACQUELINE M.	02/22/23	02/22/23	MEALS	40.73
03-07	AP	X0048114	GRECO, JACQUELINE M.	02/23/23	02/23/23	MEALS	97.19
03-07	AP	X0048114	GRECO, JACQUELINE M.	02/24/23	02/24/23	MEALS	17.14
03-07	AP	X0048114	GRECO, JACQUELINE M.	02/21/23	02/21/23	TAXI/RIDE SHARE	107.27
03-07	AP	X0048114	GRECO, JACQUELINE M.	02/25/23	02/25/23	TAXI/RIDE SHARE	54.68
03-07	AP	X0054526	WELLS, BENJAMIN A.	02/08/23	02/28/23	PRIVATE AUTO MILEAGE	22.95
03-08	AP	X0048972	WALTER, MATTHEW W.	02/02/23	02/09/23	PRIVATE AUTO MILEAGE	19.80
03-08	AP	X0050622	MIDDLETON, JOEANA L	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	362.98
03-08	AP	X0050622	MIDDLETON, JOEANA L	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	357.98
03-09	AP	X0049067	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	415.60
03-09	AP	X0049067	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	415.60
03-13	AP	X0056146	MUJKANOVIC, NERMINA	02/15/23	02/24/23	PRIVATE AUTO MILEAGE	44.45
03-28	AP	X0059504	KATZ, HANNAH R.	02/27/23	03/22/23	PRIVATE AUTO MILEAGE	76.03
03-28	AP	X0059504	KATZ, HANNAH R.	03/06/23	03/06/23	TAXI/RIDE SHARE	99.33
						TRAVEL TOTALS:	13,284.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DIANA DEGETTE—Con.								
		TRANSPORTATION OF THINGS						
03-20	AP	X0050218	CITIBANK -APPLE.COM/US	01/28/23	01/28/23	FREIGHT CHARGES		0.28
						TRANSPORTATION OF THINGS TOTALS:		0.28
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628644	COLORADO STATE BOARD OF LAND COMISSIONER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,869.32
02-08	AP	X0046972	DCS CONGRESSIONAL LLC	01/17/23	01/18/23	FRANKABLE TELECOM/TELETOWNHALL		8,703.75
02-15	AP	X0048999	CITIBANK -VZWRLSS APOCC VISB	01/03/23	01/22/23	UTILITIES		244.17
02-16	AP	01637482	COLORADO STATE BOARD OF LAND COMISSIONER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,869.32
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		436.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		744.73
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.49
03-16	AP	01643416	COLORADO STATE BOARD OF LAND COMISSIONER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,869.32
03-20	AP	X0053740	CITIBANK -COMCAST CABLE COMM	02/03/23	03/02/23	UTILITIES		225.33
03-20	AP	X0053740	CITIBANK -VZWRLSS APOCC VISB	01/23/23	02/22/23	UTILITIES		352.38
03-27	AP	X0058648	CITIBANK -CENTURYLINK LUMEN	12/18/22	01/18/23	UTILITIES		37.73
03-28	GL	MED0123584		03/07/23	03/07/23	HIR GRAPHICS (TRANSFER)		20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		147.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		858.62
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		487.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,540.15
		PRINTING AND REPRODUCTION						
02-22	AP	X0050954	AWARD AND SIGN CONNECTION LTD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		29.75
02-22	AP	X0051291	AWARD AND SIGN CONNECTION LTD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		29.75
02-24	GL	MED0122698		02/03/23	02/08/23	PHOTOGRAPHIC (TRANSFER)		4.40
03-20	AP	X0053740	CITIBANK -ACCURATE WORD LLC	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		101.90
		OTHER SERVICES						
01-16	AP	01628803	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01629230	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-15	AP	X0048999	CITIBANK -AMBIUS	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		93.45
02-16	AP	01637633	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638041	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643550	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643958	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-20	AP	X0053740	CITIBANK -AMBIUS	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		93.45
03-20	AP	X0053740	CITIBANK -APPLE.COM/BILL	02/08/23	03/07/23	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		10,912.95
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		293.09
02-15	AP	X0048999	CITIBANK -AMZN Mktp US CC0Q48UG3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		9.97

02-15	AP	X0048999	CITIBANK -AMZN Mktp US E39RB0AN3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	14.88
02-15	AP	X0048999	CITIBANK -AMZN Mktp US F85996XA3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	22.99
02-15	AP	X0048999	CITIBANK -AMZN Mktp US WI5143FJ3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	12.99
02-15	AP	X0048999	CITIBANK -Amazon.com RL62N6F03	01/09/23	01/09/23	FOOD & BEVERAGE	55.57
02-15	AP	X0048999	CITIBANK -BESTBUYCOM806731273719	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	279.99
02-15	AP	X0048999	CITIBANK -CANVA I03670-20882944	01/19/23	02/18/23	SOFTWARE LESS THAN $500	12.99
02-15	AP	X0048999	CITIBANK -DENVER POST CIRCULATION	01/05/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L	72.53
02-15	AP	X0048999	CITIBANK -SP RAYCONGLOBAL.COM	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	143.09
02-15	AP	X0048999	CITIBANK -TARGET.COM	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	211.99
02-15	AP	X0048999	CITIBANK -ZOOM.US 888-799-9666	01/12/23	02/11/23	SOFTWARE LESS THAN $500	15.89
02-17	AP	X0046356	CITIBANK -BESTBUYCOM806731273719	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	339.97
02-17	AP	X0046356	CITIBANK -HAGUE QUALITY WATER OF	01/01/23	12/31/23	WATER	708.00
02-17	AP	X0046356	CITIBANK -SP ANKER US	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	284.06
02-17	AP	X0046356	CITIBANK -THE GAZETTE CIRCULATION	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	19.99
02-17	AP	X0048998	CITIBANK -PRIMO WATER	01/18/23	01/18/23	WATER	9.78
02-23	AP	X0050595	MIDDLETON, JOEANA L	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	124.11
02-23	AP	X0050596	MIDDLETON, JOEANA L	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)	145.49
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	11.52
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	13.19
03-07	AP	X0048114	GRECO, JACQUELINE M.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	858.60
03-20	AP	X0050218	CITIBANK -AMAZON.COM HD5935MS0 AMZN	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	13.24
03-20	AP	X0050218	CITIBANK -AMZN Mktp US H90TX5RX2	02/08/23	02/08/23	FOOD & BEVERAGE	6.38
03-20	AP	X0050218	CITIBANK -AMZN Mktp US H90TX5RX2	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	11.92
03-20	AP	X0050218	CITIBANK -AMZN Mktp US HE9JB8F61	02/08/23	02/08/23	FOOD & BEVERAGE	16.99
03-20	AP	X0050218	CITIBANK -AMZN Mktp US HE9JB8F61	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	302.81
03-20	AP	X0050218	CITIBANK -AMZN Mktp US ML2PZ13U3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	36.99
03-20	AP	X0050218	CITIBANK -APPLE.COM/US	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)	746.02
03-20	AP	X0050218	CITIBANK -Amazon.com 9T4UK6A43	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	28.39
03-20	AP	X0050218	CITIBANK -Amazon.com A85N57IM3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	14.56
03-20	AP	X0050218	CITIBANK -Amazon.com HP3E00KU1	02/24/23	02/24/23	FOOD & BEVERAGE	22.38
03-20	AP	X0053740	CITIBANK -BESTBUYCOM806737318334	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	59.96
03-20	AP	X0053740	CITIBANK -BESTBUYCOM806737336332	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	74.95
03-20	AP	X0053740	CITIBANK -CANVA I03701-13783124	02/19/23	03/18/23	SOFTWARE LESS THAN $500	12.99
03-20	AP	X0053740	CITIBANK -CDW GOVT #GP33067	02/03/23	03/03/24	SOFTWARE LESS THAN $500	227.20
03-20	AP	X0053740	CITIBANK -DENVER POST CIRCULATION	02/05/23	03/04/23	PUBLICATIONS/REFERENCE MAT'L	72.53
03-20	AP	X0053740	CITIBANK -THE GAZETTE CIRCULATION	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	19.99
03-20	AP	X0053740	CITIBANK -ZOOM.US 888-799-9666	02/12/23	03/11/23	SOFTWARE LESS THAN $500	15.89
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	234.16
						SUPPLIES AND MATERIALS TOTALS:	5,434.03
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	264.00
02-08	AP	X0040972	CITIBANK -CDW GOVT #FT75221	12/22/22	12/21/23	COMPUTER SOFTW PURCH LESS THAN $10,000	1,213.26
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	264.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	2,005.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,029.56
						OFFICE TOTALS:	387,029.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		54,199.08
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		41.45
							FRANKED MAIL TOTALS:	54,240.53
PERSONNEL COMPENSATION								
			ANUZIS, NICHOLAS T.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		388.89
			BROWN,RYAN H	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		722.22
			GRECO, JACQUELINE M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		138.89
			HOKKANEN, BLAISE K.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		350.00
			JINDAL, NIMIT	01/01/23	01/02/23	HEALTH POLICY DIRECTOR		444.44
			KATZ,HANNAH R	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		527.78
			MIDDLETON,JOEANA L	01/01/23	01/02/23	CHIEF OF STAFF		944.44
			MUJKANOVIC, NERMINA	01/01/23	01/02/23	DISTRICT DIRECTOR		555.56
			MURPHY, CATHERINE I.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			MURPHY,JACK E	01/01/23	01/02/23	SR CONSTITUENT SERVICE REP		333.33
			ROY,MANIK R	01/01/23	01/02/23	PART-TIME EMPLOYEE		208.33
			SATTERFIELD, SAMUEL J.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIR & DI		416.67
			SCHLOESSER, CHRISTOPHER J.	01/01/23	01/02/23	DEP CHIEF OF STAFF & LEGIS DIR		722.22
			WALTER, MATTHEW W.	01/01/23	01/02/23	LEGISLATIVE AIDE & CORRESPONDE		305.56
			WELLS, BENJAMIN A.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		277.78
			WOOD, JOSEPH H.	01/01/23	01/02/23	DISTRICT OUTREACH REPRESENTATI		388.89
							PERSONNEL COMPENSATION TOTALS:	7,002.78
TRAVEL								
01-09	AP	X0038956	MIDDLETON, JOEANA L	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		352.98
01-09	AP	X0038956	MIDDLETON, JOEANA L	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		318.98
01-09	AP	X0038956	MIDDLETON, JOEANA L	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		318.98
01-19	AP	X0037977	WALTER, MATTHEW W.	12/08/22	12/15/22	PRIVATE AUTO MILEAGE		20.29
01-20	AP	X0035250	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		831.20
01-20	AP	X0035250	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		831.20
01-20	AP	X0035250	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		415.60
01-20	AP	X0035250	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		415.60
01-20	AP	X0035250	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		415.60
01-20	AP	X0035250	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		415.60
01-20	AP	X0035250	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		415.60
01-20	AP	X0035250	CITIBANK	11/01/22	11/03/22	LODGING		395.88
01-20	AP	X0039699	KATZ, HANNAH R.	12/11/22	12/11/22	TAXI/RIDE SHARE		104.14
01-20	AP	X0039699	KATZ, HANNAH R.	12/17/22	12/17/22	TAXI/RIDE SHARE		136.36
01-20	AP	X0042636	MUJKANOVIC, NERMINA	12/08/22	12/12/22	PRIVATE AUTO MILEAGE		51.89
01-20	AP	X0043909	KATZ, HANNAH R.	01/02/23	01/02/23	TAXI/RIDE SHARE		24.13
02-02	AP	X0046804	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		-415.60
02-02	AP	X0046976	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		415.60
02-02	AP	X0046976	CITIBANK	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		43.00

02-07	AP	X0041186	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	-415.60
02-07	AP	X0041186	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	415.60
02-07	AP	X0041186	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	831.20
02-22	AP	X0046977	CITIBANK	12/11/22	12/17/22	LODGING	1,296.66
02-22	AP	X0046978	CITIBANK	01/02/23	01/02/23	LODGING	216.11
03-07	AP	X0032823	MUJKANOVIC, NERMINA	10/03/22	10/26/22	PRIVATE AUTO MILEAGE	59.22
03-07	AP	X0047862	WELLS, BENJAMIN A.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	32.60
03-08	AP	X0050622	MIDDLETON, JOEANA L	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT	201.00
03-08	AP	X0050622	MIDDLETON, JOEANA L	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	201.00
						TRAVEL TOTALS:	8,344.82
		RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	139.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,282.44
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	487.49
01-20	AP	X0034854	CITIBANK -COMCAST CABLE COMM	11/03/22	12/02/22	UTILITIES	215.73
01-20	AP	X0034854	CITIBANK -UPS BILLING CENTER	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL	5.79
01-20	AP	X0034854	CITIBANK -VZWRLSS APOCC VISB	09/27/22	11/22/22	UTILITIES	873.52
02-01	AP	X0040494	CITIBANK -CENTURYLINK	09/19/22	10/18/22	UTILITIES	66.90
02-02	AP	X0046973	CITIBANK -COMCAST CABLE COMM	11/03/22	12/02/22	UTILITIES	215.73
02-02	AP	X0046973	CITIBANK -UPS BILLING CENTER	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	6.26
02-06	AP	X0046974	CITIBANK -CENTURYLINK LUMEN	11/19/22	12/18/22	UTILITIES	66.90
02-06	AP	X0046974	CITIBANK -VZWRLSS APOCC VISB	11/23/22	12/22/22	UTILITIES	302.58
02-08	AP	X0040972	CITIBANK -APPLE.COM/US	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL	8.70
02-08	AP	X0040972	CITIBANK -USPS PO 1050091422	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	21.60
02-08	AP	X0040972	CITIBANK -USPS.COM POSTAL STORE	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	122.10
02-15	AP	X0048999	CITIBANK -CENTURYLINK LUMEN	11/19/22	12/18/22	UTILITIES	66.90
02-15	AP	X0048999	CITIBANK -VZWRLSS APOCC VISB	12/23/22	01/02/23	UTILITIES	134.30
02-17	AP	X0046356	CITIBANK -COMCAST CABLE COMM	12/03/22	01/02/23	UTILITIES	215.73
02-17	AP	X0048998	CITIBANK -UPS BILLING CENTER	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	4.78
02-17	AP	X0048998	CITIBANK -UPS BILLING CENTER	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL	12.05
03-27	AP	X0058648	CITIBANK -CENTURYLINK LUMEN	12/19/22	01/18/23	UTILITIES	31.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,320.08
		PRINTING AND REPRODUCTION					
01-20	AP	X0034854	CITIBANK -ACCURATE WORD LLC	11/04/22	11/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-02	AP	X0046971	CLEANSWEEP CAMPAIGNS	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD	50,622.31
02-06	AP	X0046974	CITIBANK -ACCURATE WORD LLC	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	50,688.31
		OTHER SERVICES					
01-20	AP	X0034854	CITIBANK -ADOBE 800-833-6687	11/14/22	12/13/22	TECHNOLOGY SERVICE CONTRACTS	58.29
01-20	AP	X0034854	CITIBANK -AMBIUS	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	93.45
02-08	AP	X0040972	CITIBANK -AMBIUS	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	93.45
02-14	AP	X0046975	CITIBANK -ADOBE 800-833-6687	12/14/22	01/13/23	TECHNOLOGY SERVICE CONTRACTS	58.29
02-14	AP	X0046975	CITIBANK -ADOBE 800-833-6687	12/22/22	12/22/22	TECHNOLOGY SERVICE CONTRACTS	262.31
						OTHER SERVICES TOTALS:	565.79
		SUPPLIES AND MATERIALS					
01-06	AP	X0039603	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
01-20	AP	X0034854	CITIBANK -AMAZON.COM H23ZC9PK0 AMZN	10/31/22	10/31/22	FOOD & BEVERAGE	15.28
01-20	AP	X0034854	CITIBANK -AMAZON.COM HI3VK74L1 AMZN	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	39.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DIANA DEGETTE—Con.								
01-20	AP	X0034854	CITIBANK -AMZN Mktp US HI8DA7CX1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		30.00
01-20	AP	X0034854	CITIBANK -BESTBUYCOM806695174270	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		249.99
01-20	AP	X0034854	CITIBANK -CANVA I03609-13833698	11/19/22	12/18/22	SOFTWARE LESS THAN $500		12.99
01-20	AP	X0034854	CITIBANK -EINSTEIN BROS ECOM #9901	11/12/22	11/12/22	FOOD & BEVERAGE		51.88
01-20	AP	X0034854	CITIBANK -EINSTEIN BROS-ONLINE CAT	11/05/22	11/05/22	FOOD & BEVERAGE		90.31
01-20	AP	X0034854	CITIBANK -JIMMY JOHNS # 1141 -	11/05/22	11/05/22	FOOD & BEVERAGE		42.66
01-20	AP	X0034854	CITIBANK -JIMMY JOHNS # 1141 -	11/12/22	11/12/22	FOOD & BEVERAGE		42.66
01-20	AP	X0034854	CITIBANK -SP MOUNT-IT.COM	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		286.19
01-20	AP	X0034854	CITIBANK -ZOOM.US 888-799-9666	11/12/22	12/11/22	SOFTWARE LESS THAN $500		15.89
01-20	AP	X0038169	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-20	AP	X0039500	LEGISTORM LLC	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L		3,360.00
01-20	AP	X0039536	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		708.00
01-20	AP	X0039538	PUNCHBOWL NEWS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		4,480.00
01-20	AP	X0040771	BLOOMBERG LP	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
02-01	AP	X0040494	CITIBANK -DENVER POST CIRCULATION	11/28/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		72.53
02-01	AP	X0040494	CITIBANK -THE GAZETTE CIRCULATION	11/09/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		16.99
02-01	AP	X0040494	CITIBANK -WATER - COFFEE DELIVERY	12/01/22	12/31/22	WATER		9.45
02-02	AP	X0046973	CITIBANK -AMZN Mktp US K51BQ6M73	12/06/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		20.98
02-02	AP	X0046973	CITIBANK -APPLE.COM/US	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		60.42
02-06	AP	X0046974	CITIBANK -AMZN Mktp US TR86M63J3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		19.96
02-06	AP	X0046974	CITIBANK -Amazon.com W46KE6873	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		28.07
02-06	AP	X0046974	CITIBANK -BESTBUYCOM806717765230	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		199.00
02-06	AP	X0046974	CITIBANK -DENVER POST CIRCULATION	12/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		72.53
02-06	AP	X0046974	CITIBANK -HP HP.COM STORE	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		899.94
02-06	AP	X0046974	CITIBANK -SP ANKER US	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		434.57
02-06	AP	X0046974	CITIBANK -THE GAZETTE CIRCULATION	12/09/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		19.99
02-06	AP	X0046974	CITIBANK -WWW COSTCO COM	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		252.60
02-06	AP	X0046974	CITIBANK -ZOOM.US 888-799-9666	12/12/22	01/11/23	SOFTWARE LESS THAN $500		15.89
02-08	AP	X0040972	CITIBANK -AMZN Mktp US 082252DG3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		39.99
02-08	AP	X0040972	CITIBANK -AMZN Mktp US SZ6NV7ZQ3	12/14/22	12/14/22	FOOD & BEVERAGE		7.86
02-08	AP	X0040972	CITIBANK -AMZN Mktp US SZ6NV7ZQ3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		51.07
02-08	AP	X0040972	CITIBANK -APPLE.COM/US	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		324.53
02-08	AP	X0040972	CITIBANK -CANVA I03639-17123778	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		12.99
02-08	AP	X0040972	CITIBANK -THE GAZETTE CIRCULATION	12/09/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		19.99
02-16	AP	X0048812	CITIBANK -APPLE STORE R516	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		268.00
02-17	AP	X0046356	CITIBANK -DENVER POST CIRCULATION	12/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		72.53
02-17	AP	X0048998	CITIBANK -PRIMO WATER	12/06/22	12/06/22	WATER		28.38
							SUPPLIES AND MATERIALS TOTALS:	44,834.10
		EQUIPMENT						
02-08	AP	X0040972	CITIBANK -APPLE.COM/US	12/14/22	12/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,175.11
02-14	AP	X0046975	CITIBANK -CDW GOVT #FR18320	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		26,369.33
02-15	AP	X0048999	CITIBANK -CDW GOVT #FV92686	12/15/22	12/15/25	WARRANTIES		2,463.35
02-16	AP	X0048812	CITIBANK -APPLE STORE R516	12/11/22	12/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00

02-17	AP	X0046356	CITIBANK -CDW GOVT #FV44281	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,578.04
02-17	AP	X0046356	CITIBANK -CDW GOVT #FV96560	12/15/22	12/15/24	WARRANTIES		1,134.79
						EQUIPMENT TOTALS:		35,719.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,716.03
						OFFICE TOTALS:		205,716.03

INTERN ALLOWANCES
2023 HON. DIANA DEGETTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,232.00	7,232.00
INTERN ALLOWANCES TOTALS:	7,232.00	7,232.00
OFFICE TOTALS:	7,232.00	7,232.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAMILTON, TREVOR	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,352.00
PRESTON, LUCY	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,880.00
			PERSONNEL COMPENSATION TOTALS:	7,232.00
			INTERN ALLOWANCES TOTALS:	7,232.00
			OFFICE TOTALS:	7,232.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52.03	52.03
PERSONNEL COMPENSATION	324,728.97	324,728.97
TRAVEL	5,949.76	5,949.76
RENT, COMMUNICATION, UTILITIES	21,128.60	21,128.60
PRINTING AND REPRODUCTION	7,454.01	7,454.01
OTHER SERVICES	10,940.00	10,940.00
SUPPLIES AND MATERIALS	16,173.53	16,173.53
EQUIPMENT	464.08	464.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,890.98	386,890.98
OFFICE TOTALS:	386,890.98	386,890.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-31.35
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-32.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		102.61
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		29.27
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-16.05
						FRANKED MAIL TOTALS:		52.03

PERSONNEL COMPENSATION

AFRIYIE, ANTHONY	02/13/23	03/31/23	CONGRESSIONAL AIDE	7,733.33
BOMBARD, JEFF	01/03/23	03/31/23	OFFICE MANAGER	12,222.23
BUTLER, CHARLES A.	01/03/23	03/31/23	CONGRESSIONAL AIDE	12,955.57
CONCEPCION, MARILYN	01/03/23	03/31/23	CASEWORKER	18,088.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROSA L. DELAURO—Con.								
			DELOMA, JILL	01/03/23	03/31/23	CASEWORKER/CONGRESSIONAL AIDE		18,822.23
			DODGE, ALLISON L.	01/03/23	03/31/23	DISTRICT SCHEDULER		22,244.43
			GREEN-NEWTON, KING J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		3,190.00
			GUALTIERI, MARIE C.	01/03/23	03/31/23	POLICY ADVISOR		21,877.77
			HARTMAN,DAVID	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,555.57
			KAHASSAI,MERONE H	01/03/23	03/31/23	SCHEDULER/EXECUTIVE ASSISTANT		18,822.23
			LAMB, JENNIFER C.	01/03/23	03/31/23	DISTRICT DIRECTOR		34,222.23
			LARUE, JAMI C.	01/03/23	03/31/23	PRESS SECRETARY/DIGITAL DIRECT		15,888.90
			MANGINI, LOUIS	01/03/23	03/31/23	CASEWORKER		21,266.67
			NEUREUTHER, JOHN R.	01/03/23	03/31/23	SPEECHWRITER		19,555.57
			OPINSKY, MOLLY	01/03/23	03/09/23	LEGISLATIVE CORRESPONDENT		10,236.10
			PERUCCIO,CAITLIN R	01/03/23	03/31/23	LEG COUNSEL & SR POLICY ADV		23,222.23
			RAYBURN, JOHN J.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		12,478.90
			ROBILLARD, DANIEL P.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			SALAY,REBECCA J	01/03/23	03/31/23	CHIEF OF STAFF		11,385.00
			SAVARIA,NICHOLAS J	01/03/23	01/16/23	CONGRESSIONAL AIDE		2,138.88
			WHITE, HARPER S.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,600.00
							PERSONNEL COMPENSATION TOTALS:	324,728.97
		TRAVEL						
02-08	AP	01634200	LAMB, JENNIFER C.	01/09/23	01/20/23	PRIVATE AUTO MILEAGE		37.34
02-08	AP	01634201	MANGINI, LOUIS	01/06/23	01/31/23	PRIVATE AUTO MILEAGE		106.77
02-08	AP	01634240	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		418.00
02-08	AP	01634240	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		263.00
02-08	AP	01634240	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		265.00
02-08	AP	01634240	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT		185.00
02-08	AP	01634240	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		1,456.00
02-08	AP	01634240	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		303.00
02-08	AP	01634240	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		293.00
03-07	AP	01640911	LAMB, JENNIFER C.	02/09/23	02/11/23	PRIVATE AUTO MILEAGE		24.23
03-07	AP	01640912	MANGINI, LOUIS	02/08/23	02/27/23	PRIVATE AUTO MILEAGE		37.34
03-07	AP	01640915	DELOMA, JILL	02/02/23	02/04/23	TAXI/RIDE SHARE		62.98
03-23	AP	01642529	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		337.00
03-23	AP	01642529	CITIBANK GOV CARD SERVICE	02/02/23	02/04/23	LODGING		2,161.10
							TRAVEL TOTALS:	5,949.76
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		96.66
01-27	GL	MED0121939		01/09/23	01/24/23	HIR GRAPHICS (TRANSFER)		1,068.00
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		35.55
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		110.46
02-27	AP	01635468	CITI PCARD-FRONTIER COMM CORP WEB	01/15/23	02/14/23	UTILITIES		703.52
02-27	AP	01635468	CITI PCARD-VERIZONWRLSS RTCCR VB	01/04/23	02/03/23	UTILITIES		196.26
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		159.50

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,145.71
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	77.11
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	11.90
03-09	AP	01642581	59 ELM STREET PARTNERS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-09	AP	01642582	59 ELM STREET PARTNERS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	41.80
03-16	AP	01644470	59 ELM STREET PARTNERS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	51.96
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	19.42
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	159.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,465.79
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	77.11
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	20.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,128.60
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/23/23	01/23/23	PHOTOGRAPHIC (TRANSFER)	5.70
01-31	AP	01632930	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	382.00
02-16	AP	01635241	DCS CONGRESSIONAL LLC	01/31/23	01/31/23	FRANKABLE PRINTING & REPROD	6,989.38
03-23	AP	01646432	RYAN BUSINESS SYSTEMS	02/18/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	76.93
						PRINTING AND REPRODUCTION TOTALS:	7,454.01
		OTHER SERVICES					
01-16	AP	01628934	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	01634327	CONGRESSIONAL MANAGEMENT FOUNDATION	02/02/23	02/04/23	TRAINING	5,000.00
02-16	AP	01637762	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643679	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,940.00
		SUPPLIES AND MATERIALS					
01-11	AP	01627229	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,000.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-88.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	184.80
02-27	AP	01635468	CITI PCARD-HEARST CT MEDIA	01/03/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	60.67
02-27	AP	01635468	CITI PCARD-PRIMO WATER FL	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	34.74
02-27	AP	01635468	CITI PCARD-THE HARTFORD COURANT	01/03/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	27.72
02-27	AP	01638955	SODEXO INC & AFFILIATES	02/02/23	02/02/23	LEGISLATIVE PLNNG FOOD AND BEV	603.10
02-27	AP	01638958	SODEXO INC & AFFILIATES	02/03/23	02/03/23	LEGISLATIVE PLNNG FOOD AND BEV	1,758.29
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	161.95
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-88.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	197.04
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	261.61
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	71.07
03-24	AP	01645970	CITI PCARD-CORNER BAKERY 1651 MM	02/04/23	02/04/23	FOOD & BEVERAGE	694.20
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	41.35
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-132.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	384.99
						SUPPLIES AND MATERIALS TOTALS:	16,173.53
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	233.80
02-28	GL	MNT0122811		01/18/23	01/31/23	MAINTENANCE / REPAIRS	-43.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROSA L. DELAURO—Con.								
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		464.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,890.98
						OFFICE TOTALS:		386,890.98
2022 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		21,030.59
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		74.06
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		165.06
						FRANKED MAIL TOTALS:		21,269.71
PERSONNEL COMPENSATION								
			BOMBARD, JEFF	01/01/23	01/02/23	OFFICE MANAGER		277.78
			BUTLER, CHARLES A.	01/01/23	01/02/23	CONGRESSIONAL AIDE		294.44
			CONCEPCION, MARILYN	01/01/23	01/02/23	CASEWORKER		411.11
			DELOMA, JILL	01/01/23	01/02/23	CASEWORKER/CONGRESSIONAL AIDE		427.78
			DODGE, ALLISON L.	01/01/23	01/02/23	DISTRICT SCHEDULER		505.56
			GREEN-NEWTON, KING J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		72.50
			GUALTIERI, MARIE C.	01/01/23	01/02/23	POLICY ADVISOR		497.22
			HARTMAN,DAVID	01/01/23	01/02/23	PART-TIME EMPLOYEE		194.44
			KAHASSAI,MERONE H	01/01/23	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT		427.78
			LAMB, JENNIFER C.	01/01/23	01/02/23	DISTRICT DIRECTOR		777.78
			LARUE, JAMI C.	01/01/23	01/02/23	PRESS SECRETARY/DIGITAL DIRECT		361.11
			MANGINI, LOUIS	01/01/23	01/02/23	CASEWORKER		483.33
			NEUREUTHER, JOHN R.	01/01/23	01/02/23	SPEECHWRITER		444.44
			OPINSKY, MOLLY	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			PERUCCIO,CAITLIN R	01/01/23	01/02/23	LEG COUNSEL & SR POLICY ADV		527.78
			RAYBURN, JOHN J.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		283.61
			ROBILLARD, DANIEL P.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			ROBILLARD, DANIEL P.	12/01/22	12/31/22	STAFF ASSISTANT (OVERTIME)		2,156.23
			SALAY,REBECCA J	01/01/23	01/02/23	CHIEF OF STAFF		258.75
			SAVARIA,NICHOLAS J	01/01/23	01/02/23	CONGRESSIONAL AIDE		305.56
			WHITE, HARPER S.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		400.00
						PERSONNEL COMPENSATION TOTALS:		9,690.54
TRAVEL								
01-09	AP	01626637	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		138.00
01-09	AP	01626637	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		2,558.60
01-09	AP	01626637	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		475.00
01-10	AP	01627133	MANGINI, LOUIS	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		6.25
01-20	AP	01631428	DELOMA, JILL	12/15/22	12/15/22	TAXI/RIDE SHARE		20.93
02-08	AP	01634240	CITIBANK GOV CARD SERVICE	12/27/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		475.00

02-08	AP	01634240	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT	263.00
						TRAVEL TOTALS:	3,936.78
		RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	159.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	2,051.56
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	77.11
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	11.69
02-27	AP	01635468	CITI PCARD-FRONTIER COMM CORP WEB	12/15/22	01/14/23	UTILITIES	1,439.70
02-27	AP	01635468	CITI PCARD-UINET / EZ-PAY	11/07/22	12/06/22	UTILITIES	504.13
02-27	AP	01635468	CITI PCARD-UINET / EZ-PAY	12/07/22	01/06/23	UTILITIES	619.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,907.15
		PRINTING AND REPRODUCTION					
01-06	AP	01626633	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
01-10	AP	01626636	KINETIC CAMPAIGNS	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD	27,701.88
03-06	AP	01640901	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	45.02
						PRINTING AND REPRODUCTION TOTALS:	27,779.90
		OTHER SERVICES					
01-09	AP	01626635	DCS CONGRESSIONAL LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
01-13	AP	01628200	CITI PCARD-WWP LEGAL SHRED	12/14/22	12/14/22	JANITORIAL AND MAINT SERV	225.00
03-24	AP	01646884	59 ELM STREET PARTNERS LLC	12/01/22	12/31/22	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	1,250.00
		SUPPLIES AND MATERIALS					
01-13	AP	01628200	CITI PCARD-HEARST CT MEDIA	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	32.95
01-13	AP	01628200	CITI PCARD-HEARST CT MEDIA	12/06/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-13	AP	01628200	CITI PCARD-PRIMO WATER FL	11/17/22	11/17/22	WATER	41.99
01-13	AP	01628200	CITI PCARD-THE HARTFORD COURANT	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	1,240.09
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	78.66
02-02	AP	01633580	CITIBANK	09/30/22	09/30/22	SOFTWARE LESS THAN $500	913.37
02-15	AP	01634594	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-17	AP	01638733	CITIBANK	09/30/22	09/30/22	SOFTWARE LESS THAN $500	913.37
02-27	AP	01635468	CITI PCARD-AMZN Mktp US K21701U93	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	119.46
02-27	AP	01635468	CITI PCARD-AMZN Mktp US PD02L5KW3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	197.98
02-27	AP	01635468	CITI PCARD-AMZN Mktp US V457U0603	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	109.99
02-27	AP	01635468	CITI PCARD-AMZN Mktp US X47II4103	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	39.99
02-27	AP	01635468	CITI PCARD-Amazon.com EP5S734M3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	115.68
03-24	AP	01645970	CITI PCARD-THE HARTFORD COURANT	02/26/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	27.72
						SUPPLIES AND MATERIALS TOTALS:	6,286.69
		EQUIPMENT					
02-02	AP	01633580	CITIBANK	09/30/22	09/30/22	COMPUTER SOFTW PURCH LESS THAN $10,000	-913.37
02-03	AP	01633800	RYAN BUSINESS SYSTEMS	01/19/23	01/19/23	OFFICE EQUIP PURCH LESS THAN $25,000	12,165.00
02-17	AP	01638733	CITIBANK	09/30/22	09/30/22	COMPUTER SOFTW PURCH LESS THAN $10,000	-913.37
						EQUIPMENT TOTALS:	10,338.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,459.03
						OFFICE TOTALS:	85,459.03

INTERN ALLOWANCES
2023 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,781.65	3,781.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ROSA L. DELAURO—Con.							
					INTERN ALLOWANCES TOTALS:	3,781.65	3,781.65
					OFFICE TOTALS:	3,781.65	3,781.65
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BANKS, MACKENZIE H.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,023.28
		GREY-LEWIS, THOMAS M.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,364.37
		OPIN, ADAM N.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,394.00
					PERSONNEL COMPENSATION TOTALS:		3,781.65
					INTERN ALLOWANCES TOTALS:		3,781.65
					OFFICE TOTALS:		3,781.65
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ROSA L. DELAURO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ZENTNER, SABINE E.	12/01/22	12/10/22	PAID INTERN - HOUSE PROGRAM		156.56
					PERSONNEL COMPENSATION TOTALS:		156.56
					INTERN ALLOWANCES TOTALS:		156.56
					OFFICE TOTALS:		156.56
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,155.51	1,155.51
					PERSONNEL COMPENSATION	368,049.50	368,049.50
					TRAVEL	2,841.39	2,841.39
					RENT, COMMUNICATION, UTILITIES	13,409.43	13,409.43
					PRINTING AND REPRODUCTION	60.00	60.00
					OTHER SERVICES	12,321.00	12,321.00
					SUPPLIES AND MATERIALS	453.74	453.74
					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,292.57	399,292.57
					OFFICE TOTALS:	399,292.57	399,292.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-44.40
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-42.50
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		1,097.80
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		161.66
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-17.05
					FRANKED MAIL TOTALS:		1,155.51

PERSONNEL COMPENSATION

			ABUSCH,AVIVA R	03/01/23	03/31/23	SHARED EMPLOYEE	3,000.00
			ADAMS, JOSIAH C.	03/20/23	03/31/23	PART-TIME EMPLOYEE	1,069.44
			ALGER, RACHEL E.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	20,044.43
			BAUGH, R P.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	5,280.00
			FRIEDMAN, ABRAHAM B.	01/03/23	03/31/23	SENIOR POLICY ADVISOR	22,488.90
			FULTS, ALEXA S.	01/03/23	01/30/23	PAID INTERN	100.00
			HAHN, JOHANNA C.	01/03/23	03/31/23	SENIOR LEGISLATIVE COUNSEL	21,266.67
			HERRIOT, SAMANTHA G.	01/03/23	03/31/23	COMMUNITY LIAISON	19,555.57
			HOGAN, PATRICK M.	01/03/23	03/31/23	SPECIAL ASSISTANT	20,777.77
			HONARD,VICTORIA R	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	26,155.57
			KATIPAMULA, SHANTA	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	20,044.43
			MARQUARDT,KELLY M	01/03/23	03/31/23	DISTRICT DIRECTOR	27,377.77
			MARTIN, NICHOLAS J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	26,155.57
			QUINN, ALYSSA K.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	17,111.10
			RHONE, TRENTQUAL K.	01/03/23	03/31/23	STAFF ASST/PRESS ASST	15,888.90
			SCHMIDT, AARON	01/03/23	03/31/23	CHIEF OF STAFF	45,955.57
			SCHULZ, KELLY K.	01/03/23	03/31/23	SCHEDULER	19,555.57
			STEELE, SAVANNA M.	01/03/23	03/31/23	COMMUNITY LIAISON	19,555.57
			STEIN, SOPHIA B.	01/03/23	03/31/23	DO SCHEDULER	15,888.90
			STUDLEY,BENJAMIN J	01/03/23	03/31/23	COMMUNITY LIAISON/VETERANS CON	20,777.77
						PERSONNEL COMPENSATION TOTALS:	368,049.50

TRAVEL

01-27	AP	01631941	HERRIOT, SAMANTHA G.	01/17/23	01/19/23	PRIVATE AUTO MILEAGE	49.06
01-27	AP	01631941	HERRIOT, SAMANTHA G.	01/19/23	01/19/23	PARKING	33.14
01-27	AP	01631941	HERRIOT, SAMANTHA G.	01/17/23	01/19/23	TOLLS	12.05
02-16	AP	01633989	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	196.90
02-16	AP	01633989	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	196.90
02-16	AP	01633989	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	196.90
03-03	AP	01640075	MARTIN, NICHOLAS J.	02/21/23	02/24/23	LODGING	604.56
03-03	AP	01640075	MARTIN, NICHOLAS J.	02/21/23	02/23/23	MEALS	166.66
03-03	AP	01640075	MARTIN, NICHOLAS J.	02/24/23	02/24/23	WI-FI ON TRAVEL	8.00
03-03	AP	01640075	MARTIN, NICHOLAS J.	02/21/23	02/24/23	CAR RENTAL	294.13
03-03	AP	01640075	MARTIN, NICHOLAS J.	02/24/23	02/24/23	GASOLINE	26.16
03-03	AP	01640075	MARTIN, NICHOLAS J.	02/21/23	02/24/23	TAXI/RIDE SHARE	45.44
03-03	AP	01640075	MARTIN, NICHOLAS J.	02/21/23	02/23/23	PARKING	105.00
03-07	AP	01640947	STUDLEY, BENJAMIN J.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE	69.04
03-09	AP	01641215	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	196.90
03-09	AP	01641215	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	196.90
03-09	AP	01641215	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	196.60
03-11	AP	01641298	SEIDENBERG, KAI A.	02/17/23	02/22/23	PRIVATE AUTO MILEAGE	119.86
03-23	AP	01645999	HERRIOT, SAMANTHA G.	02/13/23	02/14/23	PRIVATE AUTO MILEAGE	108.99
03-23	AP	01645999	HERRIOT, SAMANTHA G.	02/13/23	02/14/23	TOLLS	18.20
						TRAVEL TOTALS:	2,841.39

RENT, COMMUNICATION, UTILITIES

01-16	AP	01632712	SUSTAINABLE KIRKLAND LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,196.95
01-27	AP	01632169	ZIPLY FIBER	01/03/23	02/02/23	UTILITIES	124.50
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	21.96
02-16	AP	01634112	COMCAST	01/26/23	02/25/23	UTILITIES	201.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUZAN K. DELBENE—Con.								
02-16	AP	01635355	ZIPLY FIBER	02/03/23	03/02/23	UTILITIES		118.87
02-16	AP	01638216	SUSTAINABLE KIRKLAND LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,196.95
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		12.15
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		37.20
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		307.08
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		404.12
03-09	AP	01640992	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		1,343.74
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		44.34
03-16	AP	01644139	SUSTAINABLE KIRKLAND LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,196.95
03-27	AP	01646703	COMCAST	02/26/23	03/25/23	UTILITIES		201.21
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		270.08
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		404.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,409.43
		PRINTING AND REPRODUCTION						
03-09	AP	01641195	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		60.00
							PRINTING AND REPRODUCTION TOTALS:	60.00
		OTHER SERVICES						
01-16	AP	01628790	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-16	AP	01629131	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-08	AP	01633929	JANIHAWKS PROPERTY MAINTENANCE LLC	01/03/23	01/31/23	JANITORIAL AND MAINT SERV		347.00
02-08	AP	01633931	JANIHAWKS PROPERTY MAINTENANCE LLC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		347.00
02-16	AP	01637620	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637955	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-03	AP	01640041	PRO ALARMS PLUS INC	01/01/23	03/31/23	SECURITY SERVICE		75.00
03-16	AP	01643538	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01643874	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-21	AP	01646622	PRO ALARMS PLUS INC	01/01/23	03/31/23	SECURITY SERVICE		-75.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-23	AP	01642963	ELIAS LAW GROUP LLP	02/16/23	02/16/23	NON-TECHNOLOGY SERVICE CONTR		102.00
							OTHER SERVICES TOTALS:	12,321.00
		SUPPLIES AND MATERIALS						
01-27	GL	FRM0121867		12/23/22	01/19/23	FRAMING (TRANSFER)		68.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		121.30
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-93.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		184.57
03-03	AP	01640075	MARTIN, NICHOLAS J.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		33.37
03-03	AP	01640075	MARTIN, NICHOLAS J.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		59.95

03-07	AP	01640355	IMC WATER COOLERS	01/11/23	01/11/23	WATER		152.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		20.55
							SUPPLIES AND MATERIALS TOTALS:	453.74
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		334.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		334.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,292.57
							OFFICE TOTALS:	399,292.57

2022 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		150.79
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		335.38
							FRANKED MAIL TOTALS:	486.17
		PERSONNEL COMPENSATION						
			ALGER, RACHEL E.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		455.56
			BANKS, LINDA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		100.00
			BAUGH, R P.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		6.67
			FRIEDMAN, ABRAHAM B.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		511.11
			FULTS, ALEXA S.	01/01/23	01/02/23	PAID INTERN		66.67
			HAHN, JOHANNA C.	01/01/23	01/02/23	SENIOR LEGISLATIVE COUNSEL		483.33
			HERRIOT, SAMANTHA G.	01/01/23	01/02/23	COMMUNITY LIAISON		444.44
			HOGAN, PATRICK M.	01/01/23	01/02/23	SPECIAL ASSISTANT		472.22
			HONARD,VICTORIA R	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		594.44
			KATIPAMULA, SHANTA	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		455.56
			MARQUARDT,KELLY M	01/01/23	01/02/23	DISTRICT DIRECTOR		622.22
			MARTIN, NICHOLAS J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		594.44
			QUINN, ALYSSA K.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		388.89
			RHONE, TRENTQUAL K.	01/01/23	01/02/23	STAFF ASST/PRESS ASST		361.11
			SCHMIDT, AARON	01/01/23	01/02/23	CHIEF OF STAFF		1,044.44
			SCHULZ, KELLY K.	01/01/23	01/02/23	SCHEDULER		444.44
			STEELE, SAVANNA M.	01/01/23	01/02/23	COMMUNITY LIAISON		444.44
			STEIN, SOPHIA B.	01/01/23	01/02/23	DO SCHEDULER		361.11
			STUDLEY,BENJAMIN J	01/01/23	01/02/23	COMMUNITY LIAISON/VETERANS CON		472.22
							PERSONNEL COMPENSATION TOTALS:	8,323.31
		TRAVEL						
01-04	AP	01615879	SCHMIDT, AARON	11/01/22	11/08/22	MEALS		359.02
01-04	AP	01615879	SCHMIDT, AARON	11/01/22	11/09/22	WI-FI ON TRAVEL		16.00
01-04	AP	01615879	SCHMIDT, AARON	11/08/22	11/08/22	GASOLINE		70.02
01-04	AP	01615879	SCHMIDT, AARON	11/01/22	11/09/22	TAXI/RIDE SHARE		56.35
01-04	AP	01615879	SCHMIDT, AARON	11/08/22	11/08/22	PARKING		1.17
01-04	AP	01615879	SCHMIDT, AARON	11/01/22	11/09/22	TOLLS		10.65
01-05	AP	01625702	SCHULZ, KELLY K.	12/05/22	12/13/22	PRIVATE AUTO MILEAGE		16.68
01-06	AP	01626206	ALGER, RACHEL E.	11/08/22	11/15/22	PRIVATE AUTO MILEAGE		171.64
01-06	AP	01626206	ALGER, RACHEL E.	11/10/22	11/10/22	PARKING		1.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUZAN K. DELBENE—Con.								
01-06	AP	01626206	ALGER, RACHEL E.	11/08/22	11/26/22	TOLLS		15.15
01-20	AP	01627244	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		196.60
01-20	AP	01627244	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		15.00
01-20	AP	01627244	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		336.59
							TRAVEL TOTALS:	1,266.62
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		420.49
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		404.12
02-16	AP	01634254	COMCAST	12/26/22	01/25/23	UTILITIES		201.21
02-16	AP	01634605	COMCAST	11/26/22	12/25/22	UTILITIES		201.21
02-16	AP	01635354	ZIPLY FIBER	12/03/22	01/02/23	UTILITIES		101.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,492.08
		PRINTING AND REPRODUCTION						
01-21	AP	01627701	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		1,360.00
							PRINTING AND REPRODUCTION TOTALS:	1,360.00
		OTHER SERVICES						
01-04	AP	01625391	MARQUARDT,KELLY M	01/01/22	12/31/22	JANITORIAL AND MAINT SERV		25.00
							OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS						
01-03	AP	01622218	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-03	AP	01625385	CRYSTAL SPRINGS	12/13/22	12/13/22	WATER		59.73
01-03	AP	01625387	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,225.00
01-04	AP	01625391	MARQUARDT,KELLY M	12/08/22	12/08/22	HABITATION EXPENSE		319.58
01-04	AP	01625391	MARQUARDT,KELLY M	12/06/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		1,090.35
01-04	AP	01625675	THE SEATTLE TIMES COMPANY	01/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L		1,008.80
01-05	AP	01625701	STUDLEY, BENJAMIN J.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		1,022.06
01-05	AP	01625702	SCHULZ, KELLY K.	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		382.93
01-06	AP	01626019	FIRESIDE 21 LLC	01/01/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		9,600.00
01-06	AP	01626206	ALGER, RACHEL E.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		91.96
01-10	AP	01626547	POLITICO LLC	01/02/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		245.50
02-01	AP	01633164	SCHMIDT, AARON	12/31/22	12/31/22	FOOD & BEVERAGE		222.91
02-01	AP	01633164	SCHMIDT, AARON	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		443.47
03-07	AP	01641521	CDW GOVERNMENT LLC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		124.68
03-28	AP	01647567	STUDLEY, BENJAMIN J.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		-1,022.06
							SUPPLIES AND MATERIALS TOTALS:	35,674.91
		EQUIPMENT						
01-04	AP	01625391	MARQUARDT,KELLY M	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		349.00
03-07	AP	01641521	CDW GOVERNMENT LLC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		25,082.00
03-07	AP	01641521	CDW GOVERNMENT LLC	02/02/23	02/02/23	WARRANTIES		242.10
03-07	AP	01641521	CDW GOVERNMENT LLC	02/02/23	02/02/23	WARRANTIES QTY - 8		548.24

03-07	AP	01641521	CDW GOVERNMENT LLC	02/02/23	02/02/23	WARRANTIES QTY - 4		1,033.36
03-28	AP	01647567	STUDLEY, BENJAMIN J.	12/21/22	12/21/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,022.06
						EQUIPMENT TOTALS:		28,276.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,904.85
						OFFICE TOTALS:		76,904.85

INTERN ALLOWANCES
2023 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,179.99	9,179.99
INTERN ALLOWANCES TOTALS:	9,179.99	9,179.99
OFFICE TOTALS:	9,179.99	9,179.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOPEZ, ANTHONY G.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,703.33
MILES, LAUREN E.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,216.67
MULLER, MENACHEM M.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,733.33
RICH, COBY F.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,433.33
SEIDENBERG, KAI A.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,093.33
			PERSONNEL COMPENSATION TOTALS:	9,179.99
			INTERN ALLOWANCES TOTALS:	9,179.99
			OFFICE TOTALS:	9,179.99

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANTONIO DELGADO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		25.50
						FRANKED MAIL TOTALS:		25.50

SUPPLIES AND MATERIALS

03-14	AP	01641709	LEIDOS DIGITAL SOLUTIONS INC	09/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		2,928.60
						SUPPLIES AND MATERIALS TOTALS:		2,928.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,954.10
						OFFICE TOTALS:		2,954.10

2023 HON. CHRISTOPHER R. DELUZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.90	19.90
PERSONNEL COMPENSATION	206,505.58	206,505.58
TRAVEL	7,351.36	7,351.36
RENT, COMMUNICATION, UTILITIES	22,884.67	22,884.67
PRINTING AND REPRODUCTION	115.20	115.20
OTHER SERVICES	6,067.07	6,067.07
SUPPLIES AND MATERIALS	15,957.99	15,957.99
EQUIPMENT	4,887.20	4,887.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,788.97	263,788.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER R. DELUZIO—Con.								
						OFFICE TOTALS:	263,788.97	263,788.97
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		19.90
						FRANKED MAIL TOTALS:		19.90
		PERSONNEL COMPENSATION						
			BLUFFSTONE, ZOE	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,555.56
			BURTON, EMMANUELL L.	01/23/23	03/31/23	LEGISLATIVE CORRESPONDENT		10,388.88
			COX,SERON N	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR/CONST		18,333.33
			DAIGLE, MARY K.	01/30/23	03/31/23	PRESS ASSISTANT		10,166.67
			FROHLICH, MEGAN L.	01/03/23	03/31/23	SHARED EMPLOYEE		4,840.00
			HOFFNER, BENJAMIN M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
			JERROLDS, CHRISTOPHER B.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF & LEGISL		26,888.90
			KOOS, MATTHEW P.	01/03/23	03/31/23	CHIEF OF STAFF		33,000.00
			KUDILIL, ABIGAIL J.	01/23/23	03/31/23	STAFF ASSISTANT		10,011.12
			LOWE, CAROLINE L.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		19,555.56
			MURPHY,KELLY A	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
			O'TOOLE, WILLIAM L.	02/20/23	03/31/23	CONSTITUENT SERVICES REPRESENT		6,263.89
			RAJAKOVICH, ALEXANDER	02/09/23	03/31/23	LEGISLATIVE ASSISTANT		8,666.67
			WILLIAMS, LAUREN N.	02/08/23	03/31/23	CONSTITUENT SERVICES REPRESENT		8,402.77
			YONAN, EMILIE E.	02/07/23	03/31/23	DISTRICT DIRECTOR		14,250.00
						PERSONNEL COMPENSATION TOTALS:		206,505.58
		TRAVEL						
02-03	AP	X0047270	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		288.90
02-03	AP	X0047270	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		84.60
02-03	AP	X0047270	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		84.60
02-03	AP	X0047270	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		77.80
02-06	AP	X0047352	CITIBANK	01/18/23	01/18/23	TAXI/RIDE SHARE		481.80
02-08	AP	X0046987	BLUFFSTONE, ZOE	01/03/23	01/03/23	WI-FI ON TRAVEL		6.00
02-08	AP	X0046988	BLUFFSTONE, ZOE	01/03/23	01/03/23	WI-FI ON TRAVEL		6.00
02-08	AP	X0046992	BLUFFSTONE, ZOE	01/03/23	01/03/23	WI-FI ON TRAVEL		6.00
02-09	AP	X0048947	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		12.66
02-10	AP	X0048864	CITIBANK	01/07/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		477.80
02-10	AP	X0048864	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		393.42
02-10	AP	X0048864	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		238.90
02-10	AP	X0048864	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		232.90
02-16	AP	X0050096	CITIBANK	01/20/23	01/20/23	TAXI/RIDE SHARE		111.00
02-16	AP	X0050096	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		81.00
02-24	AP	X0046611	CITIBANK	01/19/23	01/21/23	LODGING		263.06
02-24	AP	X0046611	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		84.00
02-24	AP	X0046611	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		31.15
03-07	AP	X0053630	KOOS, MATTHEW P.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		164.41
03-08	AP	X0053623	KOOS, MATTHEW P.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		161.79

03-08	AP	X0055230	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		22.89
03-08	AP	X0055230	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		66.93
03-08	AP	X0055230	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		299.05
03-08	AP	X0055230	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		238.90
03-08	AP	X0055230	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		237.90
03-08	AP	X0055230	CITIBANK	03/06/23	03/10/23	TAXI/RIDE SHARE		405.80
03-09	AP	X0053628	KOOS, MATTHEW P.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		162.44
03-09	AP	X0053635	KOOS, MATTHEW P.	01/21/23	01/21/23	PRIVATE AUTO MILEAGE		163.75
03-09	AP	X0055261	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		542.64
03-09	AP	X0055261	CITIBANK	02/22/23	02/24/23	LODGING		542.64
03-09	AP	X0055261	CITIBANK	02/22/23	02/24/23	TAXI/RIDE SHARE		271.32
03-10	AP	X0054491	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		81.00
03-10	AP	X0054491	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		81.00
03-10	AP	X0054491	CITIBANK	02/09/23	02/10/23	TAXI/RIDE SHARE		81.00
03-10	AP	X0054491	CITIBANK	02/27/23	02/28/23	TAXI/RIDE SHARE		75.00
03-15	AP	X0056789	BLUFFSTONE, ZOE	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		373.04
03-20	AP	X0055623	KUDILIL, ABIGAIL J.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		5.90
03-21	AP	X0058414	KUDILIL, ABIGAIL J.	03/06/23	03/10/23	PRIVATE AUTO MILEAGE		33.41
03-29	AP	X0059830	KOOS, MATTHEW P.	03/16/23	03/20/23	PRIVATE AUTO MILEAGE		347.52
03-30	AP	X0061330	KUDILIL, ABIGAIL J.	03/22/23	03/24/23	PRIVATE AUTO MILEAGE		31.44
							TRAVEL TOTALS:	7,351.36
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628662	PENN HILLS COMPLEX LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
01-16	AP	01631462	CJ BETTERS REAL ESTATE CORP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01637500	PENN HILLS COMPLEX LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-16	AP	01638107	CJ BETTERS REAL ESTATE CORP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01638406	CARNEGIE OFFICE PARK INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,266.01
02-17	GL	GLA0122566		01/12/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		63.33
02-23	AP	X0051960	DUQUESNE LIGHT COMPANY	01/17/23	02/15/23	UTILITIES		118.92
02-24	AP	X0046611	CITIBANK	01/20/23	01/20/23	UTILITIES		4.95
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		47.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,879.43
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		727.94
02-28	GL	GLA0122873		02/08/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		58.83
03-13	AP	X0056413	DUQUESNE LIGHT COMPANY	02/14/23	03/07/23	UTILITIES		92.09
03-16	AP	01643434	PENN HILLS COMPLEX LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-16	AP	01644024	CJ BETTERS REAL ESTATE CORP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	01644324	CARNEGIE OFFICE PARK INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,061.88
03-28	GL	MED0123584		03/09/23	03/20/23	HIR GRAPHICS (TRANSFER)		138.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		16.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		3,029.52
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		611.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,884.67
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/03/23	02/13/23	PHOTOGRAPHIC (TRANSFER)		10.40
03-28	GL	MED0123584		02/27/23	03/10/23	PHOTOGRAPHIC (TRANSFER)		104.80
							PRINTING AND REPRODUCTION TOTALS:	115.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER R. DELUZIO—Con.								
		OTHER SERVICES						
01-16	AP	01629032	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637857	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643776	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-24	AP	X0055167	CITIBANK -Dropbox RYRFHJRP2M1Q	02/09/23	02/08/24	TECHNOLOGY SERVICE CONTRACTS		127.07
							OTHER SERVICES TOTALS:	6,067.07
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		729.64
02-01	AP	X0046993	BLUFFSTONE, ZOE	01/05/23	02/05/23	SOFTWARE LESS THAN $500		24.00
02-27	AP	X0050391	LEIDOS DIGITAL SOLUTIONS INC	02/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		431.12
03-08	AP	X0055165	CITIBANK -BESTBUYCOM806740883060	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		58.97
03-10	AP	X0054296	CITIBANK -PITTSBURGH AIRPORT AREA C	03/10/23	03/10/23	FOOD & BEVERAGE		65.00
03-14	AP	X0056786	BLUFFSTONE, ZOE	02/05/23	03/05/23	SOFTWARE LESS THAN $500		24.00
03-15	AP	X0055771	CITIBANK -DOLLAR TREE	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		17.39
03-15	AP	X0055771	CITIBANK -GIANT-EAGLE #0037	02/21/23	02/21/23	LEGISLATIVE PLNNG FOOD AND BEV		49.99
03-15	AP	X0055771	CITIBANK -GIANT-EAGLE #0037	02/22/23	02/22/23	LEGISLATIVE PLNNG FOOD AND BEV		34.97
03-15	AP	X0055771	CITIBANK -MAC'S DONUT SHOP	02/23/23	03/23/23	LEGISLATIVE PLNNG FOOD AND BEV		31.92
03-15	AP	X0055771	CITIBANK -WWW.ORAMS. ORAMS DONU	02/23/23	02/23/23	LEGISLATIVE PLNNG FOOD AND BEV		24.80
03-21	AP	X0053621	KOOS, MATTHEW P.	02/24/23	02/24/23	LEGISLATIVE PLNNG FOOD AND BEV		225.00
03-24	AP	X0055167	CITIBANK -AMZN Mktp US HE7LQ17R1	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		5.99
03-24	AP	X0055167	CITIBANK -AMZN Mktp US HE81K0R11	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		165.81
03-24	AP	X0055167	CITIBANK -AMZN Mktp US HP0078E31	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		72.68
03-24	AP	X0055167	CITIBANK -BESTBUYCOM806739543846	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		79.98
03-24	AP	X0055167	CITIBANK -BESTBUYCOM806745567356	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		29.99
03-24	AP	X0055167	CITIBANK -CANVA I03698-35292357	01/16/23	02/15/23	SOFTWARE LESS THAN $500		119.99
03-28	AP	X0055845	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/23	01/15/23	SOFTWARE LESS THAN $500		287.00
03-30	AP	X0060728	CITIBANK -AMAZON.COM HE6B811W1 AMZN	02/14/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L		281.50
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		948.25
							SUPPLIES AND MATERIALS TOTALS:	15,957.99
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		526.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		526.00
03-23	AP	01647139	CDW GOVERNMENT LLC	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,134.82
03-23	AP	01647139	CDW GOVERNMENT LLC	03/20/23	03/20/23	WARRANTIES		174.40
03-24	AP	X0055167	CITIBANK -BESTBUYCOM806739543846	02/06/23	02/06/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,999.98
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		526.00
							EQUIPMENT TOTALS:	4,887.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,788.97
							OFFICE TOTALS:	263,788.97

2022 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	17,467.93
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	66.42
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	97.66
						FRANKED MAIL TOTALS:	17,632.01

PERSONNEL COMPENSATION

ANDERSON,WENDY D	01/01/23	01/02/23	CHIEF OF STAFF		977.78
ANDERSON,WENDY D	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		14,666.67
BONAM, RITVIK D.	01/01/23	01/02/23	PRESS ASSISTANT		611.11
CALLAHAN, SEAN T.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		611.11
FEATHERSON, WENDY M.	01/01/23	01/02/23	SCHEDULER		488.89
GLEICK,DANIEL D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		458.33
GLOVER, CHESTER	01/01/23	01/02/23	DISTRICT CASEWORKER		672.22
GREENFIELD, GEORGE R.	01/01/23	01/02/23	IT ADMINISTRATOR		127.78
GUSTAVE, PEGGY M.	01/01/23	01/02/23	DISTRICT OUTREACH COORDINATOR		708.89
HINSON,MARK A	01/01/23	01/02/23	DISTRICT OUTREACH COORDINATOR		708.89
LAWSON, DION A.	01/02/23	01/02/23	FINANCIAL ADMINISTRATOR		91.11
LAWSON, DION A.	12/01/22	12/01/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
MATHIEU, HERLINE	01/01/23	01/02/23	PRESS SECRETARY		750.00
MEDINA, CARLOS M.	01/01/23	01/02/23	STAFF ASSISTANT DISTRICT OFC		500.00
MITCHELL, BRYAN	01/01/23	01/02/23	DEPUTY LEGISLATIVE DIRECTOR		519.44
SANCHEZ, DAVID	01/01/23	01/02/23	DISTRICT CASEWORKER		672.22
WALDRON,ERIN M	01/01/23	01/02/23	SR ADV LEGIS & COMMUN AFFAIRS		427.78
WHITE,SONJA M	01/01/23	01/02/23	DISTRICT DIRECTOR		611.11
				PERSONNEL COMPENSATION TOTALS:	24,603.33

TRAVEL

01-03	AP	01625288	ANDERSON, WENDY D.	12/05/22	12/22/22	MEALS	120.32
01-10	AP	01626710	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	362.20
01-10	AP	01626710	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	MEALS	11.66
01-10	AP	01626710	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	MEALS	41.27
01-10	AP	01626710	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	MEALS	46.89
01-10	AP	01626710	CITIBANK GOV CARD SERVICE	11/29/22	12/01/22	CAR RENTAL	134.77
01-10	AP	01627183	ANDERSON, WENDY D.	12/29/22	12/31/22	MEALS	8.42
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	90.60
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	90.60
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	139.60
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	139.60
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	1,701.00
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	993.00
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	90.60
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	279.20
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/14/22	12/15/22	LODGING	109.00
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	MEALS	6.91
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	MEALS	31.48
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	MEALS	40.71
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	MEALS	40.31
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	MEALS	45.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VAL BUTLER DEMINGS—Con.								
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	MEALS		3.74
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/17/22	12/17/22	MEALS		71.24
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/18/22	12/18/22	MEALS		27.74
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	MEALS		52.50
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	MEALS		44.46
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	MEALS		38.25
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	MEALS		41.05
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	WI-FI ON TRAVEL		9.00
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	WI-FI ON TRAVEL		9.00
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/21/22	12/22/22	CAR RENTAL		132.24
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		201.72
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE		66.35
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE		128.45
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE		126.79
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/22/22	12/23/22	TAXI/RIDE SHARE		24.11
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/08/22	12/22/22	PARKING		10.00
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/14/22	12/15/22	PARKING		26.00
01-12	AP	01627262	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TOLLS		19.00
							TRAVEL TOTALS:	5,555.54
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01623928	SIRIUS XM RADIO INC	12/03/22	01/03/23	UTILITIES		-31.52
01-03	AP	01624843	VERIZON	10/24/22	11/23/22	UTILITIES		995.72
01-09	AP	01626717	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		995.72
01-10	AP	01627183	ANDERSON, WENDY D.	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		8.10
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		7.61
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		110.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		286.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.60
01-24	AP	01630005	UPS	12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		43.25
01-24	AP	01630005	UPS	12/31/22	12/31/22	POSTAGE / COURIER / BOX RENTAL		16.47
02-22	AP	01635853	UPS	12/31/22	12/31/22	POSTAGE / COURIER / BOX RENTAL		432.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,345.96
		PRINTING AND REPRODUCTION						
01-05	AP	01626033	PATRIOT CONTACT INC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		42,250.00
							PRINTING AND REPRODUCTION TOTALS:	42,250.00
		OTHER SERVICES						
01-09	AP	01626717	CITI PCARD-APPLE.COM/BILL	11/29/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	1.05
		SUPPLIES AND MATERIALS						
01-09	AP	01626717	CITI PCARD-DAYSPLAN	12/01/22	01/01/23	SOFTWARE LESS THAN $500		30.00
01-09	AP	01626717	CITI PCARD-GANNETT NEWSPRPR FL	12/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		14.99
01-09	AP	01626717	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		15.96

01-09	AP	01626717	CITI PCARD-TIMES SUBSCRIPTIONS	12/12/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		11.25
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		56.30
						SUPPLIES AND MATERIALS TOTALS:		128.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,516.39
						OFFICE TOTALS:		93,516.39

2023 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-32.03	-32.03
PERSONNEL COMPENSATION	306,946.70	306,946.70
TRAVEL	3,067.20	3,067.20
RENT, COMMUNICATION, UTILITIES	38,939.52	38,939.52
PRINTING AND REPRODUCTION	90.00	90.00
OTHER SERVICES	6,740.00	6,740.00
SUPPLIES AND MATERIALS	1,176.46	1,176.46
EQUIPMENT	1,050.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,977.85	357,977.85
OFFICE TOTALS:	357,977.85	357,977.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-22.20
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-17.05
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		12.09
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		37.63
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-42.50
						FRANKED MAIL TOTALS:		-32.03

PERSONNEL COMPENSATION

ALCOTT,BROOKLYN N	01/03/23	03/31/23	DIRECTOR OF SCHEDULING	18,944.44
ARGUETA-SOLARES, HAILEY B.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	12,222.23
BROWN, RYAN-THOMAS	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	17,966.67
CHAN, GRACE Z.	01/03/23	03/31/23	POLICY ADVISOR	17,600.00
COLUCCI,RACHEL A	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	16,622.23
DELAND, KAYLEE M.	01/03/23	03/31/23	DISTRICT REP AND SOCIAL MEDIA	12,222.23
GLOWACKI,MAIREAD K	01/03/23	03/31/23	PRESS SECRETARY	15,400.00
JACKSON,SARAH L	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	30,922.23
MARR,BETSY A	01/03/23	03/31/23	CHIEF OF STAFF	51,846.67
OLVERA HERNANDEZ, MAGDALENA	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	15,400.00
OWEN,EMILY C	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	18,577.77
ROBERTS,CARL E	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	18,333.33
SANCHEZ, AARON E.	01/09/23	03/31/23	DISTRICT REPRESENTATIVE	11,388.90
SCALES, SHANELLE S.	01/03/23	03/31/23	DISTRICT DIRECTOR	38,500.00
WILSON, MCKENZIE D.	01/03/23	03/31/23	STAFF ASSISTANT/LEG CORRES	11,000.00
			PERSONNEL COMPENSATION TOTALS:	306,946.70

TRAVEL

01-19	AP	01631693	AMERICAN HONDA FINANCE CORP	01/01/23	01/31/23	AUTOMOBILE LEASE		411.78
02-16	AP	01637219	AMERICAN HONDA FINANCE CORP	02/01/23	02/28/23	AUTOMOBILE LEASE		411.78
02-22	AP	X0049204	ARGUETA-SOLARES, HAILEY B.	01/07/23	01/26/23	PRIVATE AUTO MILEAGE		5.94
02-23	AP	X0042414	OLVERA HERNANDEZ, MAGDALENA	01/06/23	01/27/23	PRIVATE AUTO MILEAGE		109.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK DESAULNIER—Con.								
02-23	AP	X0047755	DELAND, KAYLEE M.	01/13/23	01/27/23	PRIVATE AUTO MILEAGE		30.93
02-28	AP	X0046683	CITIBANK	01/02/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		267.60
02-28	AP	X0046683	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		297.90
02-28	AP	X0046683	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		187.90
02-28	AP	X0046683	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		187.90
02-28	AP	X0046683	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		187.90
02-28	AP	X0049194	ARGUETA-SOLARES, HAILEY B.	02/13/23	02/17/23	PRIVATE AUTO MILEAGE		124.32
03-01	AP	X0051842	OWEN, EMILY C.	02/13/23	02/15/23	PRIVATE AUTO MILEAGE		20.65
03-07	AP	X0050220	OLVERA HERNANDEZ, MAGDALENA	02/05/23	02/28/23	PRIVATE AUTO MILEAGE		121.45
03-07	AP	X0051128	JACKSON, SARAH L.	01/30/23	01/30/23	TAXI/RIDE SHARE		9.71
03-07	AP	X0053637	DELAND, KAYLEE M.	02/01/23	02/24/23	PRIVATE AUTO MILEAGE		182.87
03-16	AP	01643156	AMERICAN HONDA FINANCE CORP	03/01/23	03/31/23	AUTOMOBILE LEASE		411.78
03-29	AP	X0056331	SANCHEZ, AARON E.	01/29/23	02/25/23	PRIVATE AUTO MILEAGE		58.37
03-31	AP	X0048762	BROWN, RYAN-THOMAS	01/10/23	01/21/23	PRIVATE AUTO MILEAGE		38.76
							TRAVEL TOTALS:	3,067.20
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629118	CITY MANAGER/CITY OF ANTIOCH	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01629119	RCI STATION PLAZA LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,282.90
02-16	AP	01637942	CITY MANAGER/CITY OF ANTIOCH	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01637943	RCI STATION PLAZA LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,282.90
02-21	AP	01635896	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		7.74
02-21	AP	01635896	UPS	01/08/23	01/08/23	POSTAGE / COURIER / BOX RENTAL		25.70
02-21	AP	01638481	UPS	01/16/23	01/16/23	POSTAGE / COURIER / BOX RENTAL		18.47
02-22	AP	01635853	UPS	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL		7.92
02-22	AP	01635853	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		12.48
02-22	AP	01635853	UPS	01/07/23	01/07/23	POSTAGE / COURIER / BOX RENTAL		2.45
02-22	AP	X0047847	ALCOTT, BROOKLYN N	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		50.40
02-24	AP	01639523	UPS	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		38.46
02-27	AP	01639515	UPS	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		12.43
02-27	AP	01639515	UPS	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		38.99
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		113.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,647.67
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		705.04
03-06	AP	01641060	UPS	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		39.63
03-09	AP	01641713	UPS	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		32.71
03-09	AP	01641713	UPS	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL		30.89
03-09	AP	01641713	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		17.65
03-09	AP	01641713	UPS	03/04/23	03/04/23	POSTAGE / COURIER / BOX RENTAL		2.45
03-16	AP	01643861	CITY MANAGER/CITY OF ANTIOCH	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01643862	RCI STATION PLAZA LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,282.90
03-16	AP	X0053699	CITIBANK -COMCAST	02/10/23	03/09/23	UTILITIES		117.90
03-16	AP	X0053699	CITIBANK -COMCAST CALIFORNIA	01/10/23	02/09/23	UTILITIES		115.25

03-22	AP	01646617	UPS	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	25.06
03-22	AP	01646617	UPS	03/04/23	03/04/23	POSTAGE / COURIER / BOX RENTAL	72.14
03-22	AP	01646617	UPS	03/05/23	03/05/23	POSTAGE / COURIER / BOX RENTAL	44.00
03-22	AP	01646617	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	34.87
03-22	AP	01646620	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	43.00
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	8.57
03-22	AP	01646620	UPS	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	6.44
03-22	AP	01646620	UPS	03/18/23	03/18/23	POSTAGE / COURIER / BOX RENTAL	4.90
03-28	GL	MED0123584		03/07/23	03/07/23	HIR GRAPHICS (TRANSFER)	200.00
03-29	AP	01647541	AT&T CORP	02/19/23	03/18/23	UTILITIES	2,223.94
03-30	AP	01647580	T-MOBILE USA INC	01/29/23	02/28/23	UTILITIES	196.34
03-31	AP	01647544	AT&T CORP	03/19/23	04/18/23	UTILITIES	2,158.79
03-31	AP	01647546	AT&T CORP	01/10/23	02/09/23	UTILITIES	1,002.00
03-31	AP	01647548	AT&T CORP	02/10/23	03/09/23	UTILITIES	2,064.56
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,642.72
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	810.36
03-31	AP	X0046507	CITIBANK -COMCAST	01/10/23	02/09/23	UTILITIES	117.90
03-31	AP	X0046507	CITIBANK -EIN-EASY INTERNET NOW	01/16/23	01/16/23	UTILITIES	205.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,939.52
		PRINTING AND REPRODUCTION					
02-27	GL	LAW0122753		02/07/23	02/07/23	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-03	AP	01638956	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-08	AR	AC-19381	ACCURATE WORD LLC.	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	-38.00
						PRINTING AND REPRODUCTION TOTALS:	90.00
		OTHER SERVICES					
01-16	AP	01632663	INTERTRAC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	01638171	INTERTRAC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-09	AP	01640164	INTERTRAC	02/23/23	02/23/23	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	01644091	INTERTRAC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-31	AP	X0046507	CITIBANK -EIN-EASY INTERNET NOW	01/03/23	01/03/23	TECHNOLOGY SERVICE CONTRACTS	355.00
						OTHER SERVICES TOTALS:	6,740.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-42.00
02-01	AP	X0041257	CITIBANK -THE ATLANTIC	12/02/22	12/02/23	PUBLICATIONS/REFERENCE MAT'L	69.99
02-22	AP	X0049204	ARGUETA-SOLARES, HAILEY B.	01/26/23	01/26/23	FOOD & BEVERAGE	25.00
02-23	AP	X0047755	DELAND, KAYLEE M.	01/27/23	01/27/23	FOOD & BEVERAGE	30.00
02-24	AP	01638860	POLITICO LLC	01/04/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	10,999.95
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	63.00
03-07	AP	X0050220	OLVERA HERNANDEZ, MAGDALENA	02/21/23	02/21/23	FOOD & BEVERAGE	44.52
03-07	AP	X0051130	CITIBANK -AMZN MKTP US AMZN.COM/BIL	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	-395.89
03-07	AP	X0051130	CITIBANK -AMZN Mktp US 004Q504I3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	99.95
03-07	AP	X0051130	CITIBANK -AMZN Mktp US 6F9YH08F3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	99.35
03-07	AP	X0051130	CITIBANK -AMZN Mktp US XP73843H3	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	395.89
03-08	AP	01641155	CITY OF HERCULES	01/05/23	01/05/23	FOOD & BEVERAGE	55.00
03-16	GL	FRM0123430		01/20/23	02/14/23	FRAMING (TRANSFER)	62.00
03-16	AP	X0053699	CITIBANK -BOSTON GLOBE SUBSCRPT	02/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	27.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK DESAULNIER—Con.								
03-16	AP	X0053699	CITIBANK -CANVA I03697-19822260	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		33.92
03-16	AP	X0053699	CITIBANK -NYTIMES	01/29/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		20.92
03-16	AP	X0053699	CITIBANK -NYTIMES	02/26/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L		20.92
03-16	AP	X0053699	CITIBANK -READYREFRESH/WATERSERV	01/07/23	02/06/23	WATER		69.23
03-16	AP	X0053699	CITIBANK -READYREFRESH/WATERSERV	01/09/23	02/08/23	WATER		68.45
03-19	AP	X0054968	DELAND, KAYLEE M.	02/01/23	02/01/23	FOOD & BEVERAGE		45.00
03-23	AP	01647115	CITIBANK	12/02/22	12/02/23	PUBLICATIONS/REFERENCE MAT'L		-69.99
03-30	AP	X0059542	HON MARK DESAULNIER	03/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		30.00
03-31	AP	01641149	CITY OF WALNUT CREEK	03/01/23	03/01/23	FOOD & BEVERAGE		55.00
03-31	AP	01648219	POLITICO LLC	01/04/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L		-10,999.95
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		63.00
03-31	AP	X0046507	CITIBANK -CANVA I03666-14983161	01/15/23	02/14/23	SOFTWARE LESS THAN $500		33.92
03-31	AP	X0046507	CITIBANK -READYREFRESH/WATERSERV	12/07/22	01/06/23	WATER		101.94
03-31	AP	X0046507	CITIBANK -READYREFRESH/WATERSERV	12/09/22	01/11/23	WATER		199.62
03-31	AP	X0048762	BROWN, RYAN-THOMAS	02/01/23	02/01/23	FOOD & BEVERAGE		75.00
							SUPPLIES AND MATERIALS TOTALS:	1,176.46
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		350.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		350.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		350.00
							EQUIPMENT TOTALS:	1,050.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,977.85
							OFFICE TOTALS:	357,977.85
2022 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		112.08
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		588.84
							FRANKED MAIL TOTALS:	700.92
		PERSONNEL COMPENSATION						
			ALCOTT,BROOKLYN N	01/01/23	01/02/23	DIRECTOR OF SCHEDULING		875.00
			ARGUETA-SOLARES, HAILEY B.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		500.00
			BROWN, RYAN-THOMAS	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		852.78
			CANNING, ANNE M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		555.56
			DELAND, KAYLEE M.	01/01/23	01/02/23	DISTRICT REP AND SOCIAL MEDIA		611.11
			GLOWACKI,MAIREAD K	01/01/23	01/02/23	PRESS SECRETARY		794.44
			JACKSON,SARAH L	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,119.44
			MARR,BETSY A	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			MAZER,MIA S	01/01/23	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,500.00
			OLVERA HERNANDEZ, MAGDALENA	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		572.22
			OWEN,EMILY C	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		422.22

			ROBERTS,CARL E	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		861.11
			SCALES, SHANELLE S.	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			WILSON, MCKENZIE D.	01/01/23	01/02/23	STAFF ASSISTANT/LEG CORRES		472.22
							PERSONNEL COMPENSATION TOTALS:	13,446.10
		TRAVEL						
01-09	AP	X0039547	DELAND, KAYLEE M.	12/05/22	12/17/22	PRIVATE AUTO MILEAGE		41.18
01-10	AP	01626975	HON MARK DESAULNIER	03/05/22	03/05/22	TAXI/RIDE SHARE		119.43
01-10	AP	01626975	HON MARK DESAULNIER	03/11/22	03/11/22	TAXI/RIDE SHARE		86.05
01-10	AP	01626975	HON MARK DESAULNIER	04/03/22	04/03/22	TAXI/RIDE SHARE		21.66
01-10	AP	01626975	HON MARK DESAULNIER	07/12/22	07/12/22	TAXI/RIDE SHARE		66.18
01-10	AP	01626975	HON MARK DESAULNIER	07/16/22	07/16/22	TAXI/RIDE SHARE		25.32
01-10	AP	01626975	HON MARK DESAULNIER	09/19/22	09/19/22	TAXI/RIDE SHARE		55.19
01-10	AP	01626975	HON MARK DESAULNIER	09/22/22	09/22/22	TAXI/RIDE SHARE		68.31
01-10	AP	01626975	HON MARK DESAULNIER	09/28/22	09/28/22	TAXI/RIDE SHARE		58.74
01-10	AP	01626975	HON MARK DESAULNIER	11/14/22	11/14/22	TAXI/RIDE SHARE		59.81
01-10	AP	01626975	HON MARK DESAULNIER	12/06/22	12/06/22	TAXI/RIDE SHARE		90.91
01-10	AP	01626975	HON MARK DESAULNIER	12/13/22	12/13/22	TAXI/RIDE SHARE		57.49
01-10	AP	01626975	HON MARK DESAULNIER	12/15/22	12/15/22	TAXI/RIDE SHARE		38.74
01-10	AP	01627053	ARGUETA-SOLARES, HAILEY B.	12/08/22	12/30/22	PRIVATE AUTO MILEAGE		119.46
01-10	AP	X0042315	OLVERA HERNANDEZ, MAGDALENA	12/01/22	12/23/22	PRIVATE AUTO MILEAGE		113.20
01-10	AP	X0042315	OLVERA HERNANDEZ, MAGDALENA	12/21/22	12/21/22	PARKING		7.50
01-10	AP	X0042315	OLVERA HERNANDEZ, MAGDALENA	12/21/22	12/21/22	TOLLS		7.00
01-10	AP	X0042329	BROWN, RYAN-THOMAS	12/04/22	12/18/22	PRIVATE AUTO MILEAGE		68.86
01-26	AP	X0038302	CITIBANK	07/31/22	08/04/22	LODGING		933.85
01-26	AP	X0038302	CITIBANK	08/01/22	08/05/22	MEALS		104.35
01-26	AP	X0038302	CITIBANK	07/31/22	08/04/22	PARKING		50.00
01-27	AP	01632434	BROWN, RYAN-THOMAS	08/01/22	08/30/22	PRIVATE AUTO MILEAGE		41.81
01-27	AP	01632438	BROWN, RYAN-THOMAS	07/14/22	07/30/22	PRIVATE AUTO MILEAGE		50.66
01-27	AP	01632456	BROWN, RYAN-THOMAS	10/15/22	10/31/22	PRIVATE AUTO MILEAGE		133.60
01-31	AP	X0038275	CITIBANK	07/31/22	08/04/22	LODGING		747.08
01-31	AP	X0038275	CITIBANK	07/31/22	08/05/22	LODGING		2,801.55
01-31	AP	X0038275	CITIBANK	08/04/22	08/04/22	MEALS		4.00
01-31	AP	X0040839	CITIBANK	11/28/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		648.60
01-31	AP	X0040839	CITIBANK	11/28/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		1,827.00
01-31	AP	X0040839	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		187.60
01-31	AP	X0040839	CITIBANK	12/05/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		987.60
01-31	AP	X0040839	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		1,020.60
01-31	AP	X0040839	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		1,047.60
01-31	AP	X0040839	CITIBANK	12/01/22	12/02/22	LODGING		216.11
03-09	AP	X0043028	CITIBANK	07/31/22	08/04/22	LODGING		747.08
03-09	AP	X0043028	CITIBANK	07/31/22	08/04/22	PARKING		40.00
							TRAVEL TOTALS:	12,694.12
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0036547	CITIBANK -ATT CONS PHONE PMT	07/01/22	08/18/22	UTILITIES		1,123.06
01-03	AP	X0036547	CITIBANK -ATT CONS PHONE PMT	07/01/22	09/18/22	UTILITIES		1,132.56
01-03	AP	X0036547	CITIBANK -ATT CONS PHONE PMT	08/23/22	10/18/22	UTILITIES		5,025.06
01-03	AP	X0036547	CITIBANK -ATT CONS PHONE PMT	10/01/22	11/18/22	UTILITIES		1,119.66
01-04	AP	01625530	AT&T CORP	11/10/22	12/09/22	UTILITIES		2,056.23
01-05	AP	01625531	AT&T CORP	12/19/22	01/18/23	UTILITIES		1,256.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK DESAULNIER—Con.								
01-05	AP	01626293	VERIZON WIRELESS	09/02/22	10/01/22	UTILITIES		395.38
01-06	AP	01626298	VERIZON	12/02/22	01/01/23	UTILITIES		395.38
01-06	AP	01626305	T-MOBILE USA INC	11/29/22	12/29/22	UTILITIES		196.30
01-09	AP	01626297	VERIZON	10/02/22	12/01/22	UTILITIES		395.38
01-12	AP	01626304	T-MOBILE USA INC	10/27/22	11/28/22	UTILITIES		196.30
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,353.30
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		705.00
01-24	AP	01630005	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		6.94
01-24	AP	01630005	UPS	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		76.46
01-24	AP	01630005	UPS	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		27.17
01-24	AP	01630005	UPS	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		49.32
01-30	AP	01632615	UPS	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		61.50
01-30	AP	01632615	UPS	12/24/22	12/24/22	POSTAGE / COURIER / BOX RENTAL		7.35
02-01	AP	X0041257	CITIBANK -COMCAST	12/10/22	01/09/23	UTILITIES		113.79
02-17	AP	01638472	VERIZON WIRELESS	01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		419.98
02-17	AP	01638472	VERIZON WIRELESS	01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3		1,049.97
02-17	AP	01638476	VERIZON WIRELESS	01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL		799.98
02-17	AP	01638476	VERIZON WIRELESS	01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		2,299.98
02-24	AP	01638765	T-MOBILE USA INC	12/29/22	01/28/23	UTILITIES		196.34
03-10	AP	01642273	VERIZON WIRELESS	01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3		599.97
03-10	AP	01642273	VERIZON WIRELESS	01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		699.98
03-10	AP	01642273	VERIZON WIRELESS	01/02/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL		919.99
03-31	AP	X0046507	CITIBANK -COMCAST CALIFORNIA	12/10/22	01/09/23	UTILITIES		209.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,040.81
		PRINTING AND REPRODUCTION						
01-10	AP	01626590	4IMPRINT INC	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		405.86
02-27	AP	01638862	ACCURATE WORD	12/31/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		783.00
02-28	AP	X0041303	CITIBANK -LINKEDIN-773 3142086	11/30/22	12/12/22	ADVERTISEMENTS		424.32
03-02	AP	01640137	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		1,092.00
							PRINTING AND REPRODUCTION TOTALS:	2,705.18
		OTHER SERVICES						
01-09	AP	01626548	VICKI IRVING	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		700.00
01-09	AP	01626548	VICKI IRVING	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		700.00
01-09	AP	01626548	VICKI IRVING	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		700.00
01-09	AP	01626550	VICKI IRVING	11/20/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS		5,500.00
01-09	AP	01626560	SHRED CITY LLC	12/27/22	12/27/22	JANITORIAL AND MAINT SERV		150.00
01-09	AP	01627045	RCI STATION PLAZA LLC	12/20/22	12/20/22	JANITORIAL AND MAINT SERV		220.76
02-27	AP	01638868	JOHNSON CONTROLS SECURITY LLC	12/22/22	12/22/22	SECURITY SERVICE		486.00
03-03	AP	01638966	JOHNSON CONTROLS SECURITY LLC	01/25/23	01/25/23	SECURITY SERVICE		486.00
03-23	AP	01625642	CONGRESSIONAL MANAGEMENT FOUNDATION	12/30/21	01/29/22	TRAINING		-10,000.00
							OTHER SERVICES TOTALS:	-1,057.24

		SUPPLIES AND MATERIALS					
01-03	AP	01624873	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-04	AP	01624697	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500	5,760.00
01-11	AP	01627907	TEAMWORK COM	01/02/23	01/01/24	SOFTWARE LESS THAN $500	4,320.00
01-11	AP	01627955	TEAMWORK COM	01/02/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	4,343.40
01-27	AP	01632413	CITI PCARD-AMZN Mktp US 7J3CR77E3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	29.98
01-27	AP	01632413	CITI PCARD-B&H PHOTO 800-606-6969	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	85.31
01-27	AP	01632413	CITI PCARD-DRI LOGITECH STORE	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	65.24
01-27	AP	01632413	CITI PCARD-NYTIMES	05/22/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	20.92
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	138.00
02-01	AP	X0041257	CITIBANK -AMZN MKTP US M17EP56H3 AM	12/20/22	12/20/22	FOOD & BEVERAGE	1,598.18
02-01	AP	X0041257	CITIBANK -AMZN Mktp US 5B86Y16C3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	64.17
02-01	AP	X0041257	CITIBANK -AMZN Mktp US CI3AQ4RH3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	358.50
02-01	AP	X0041257	CITIBANK -AMZN Mktp US EN8MY1J53	12/20/22	12/20/22	FOOD & BEVERAGE	13.99
02-01	AP	X0041257	CITIBANK -AMZN Mktp US MH9KF30T3	12/20/22	12/20/22	FOOD & BEVERAGE	26.47
02-01	AP	X0041257	CITIBANK -AMZN Mktp US PE1F40W83	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	1,535.12
02-01	AP	X0041257	CITIBANK -AMZN Mktp US V07R94503	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	61.00
02-01	AP	X0041257	CITIBANK -BOSTON GLOBE SUBSCRPT	12/29/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L	27.72
02-01	AP	X0041257	CITIBANK -CANVA I03635-18799459	12/15/22	01/14/23	SOFTWARE LESS THAN $500	33.92
02-01	AP	X0041257	CITIBANK -COSTCO ONLINE RX	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	2,289.43
02-01	AP	X0041257	CITIBANK -LA TIMES SUBSCRIPTION	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L	207.48
02-01	AP	X0041257	CITIBANK -NYTIMES	12/04/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	20.92
02-01	AP	X0041257	CITIBANK -OFFICE DEPOT 1135	12/21/22	12/21/22	HABITATION EXPENSE	252.40
02-01	AP	X0041257	CITIBANK -OFFICE DEPOT 1135	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	1,004.96
02-01	AP	X0041257	CITIBANK -OFFICE DEPOT #5910	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	112.34
02-01	AP	X0041257	CITIBANK -OFFICE DEPOT #5910	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	66.75
02-01	AP	X0041257	CITIBANK -SF CHRONICLE SUBSCRIPT	11/02/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L	683.80
02-01	AP	X0041257	CITIBANK -SP AVALON	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	399.96
02-01	AP	X0041257	CITIBANK -THE ECONOMIST	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L	210.94
02-21	AP	01635860	SD DEVELOPMENT GROUP LLC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	12,350.00
03-03	AP	01640128	AABCO PRINTING	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	945.69
03-06	AP	X0045092	CITIBANK -CNP THE NEW YORKER	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,526.28
03-07	AP	X0051130	CITIBANK -AMZN MKTP US O77H411E3 AM	12/30/22	12/30/22	HABITATION EXPENSE	611.82
03-07	AP	X0051130	CITIBANK -COSTCO ONLINE RX	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	1,856.01
03-23	AP	01647115	CITIBANK	12/02/22	12/02/23	PUBLICATIONS/REFERENCE MAT'L	69.99
03-23	AP	X0046365	CITIBANK -AMZN MKTP US JY53D1JN3 AM	01/02/23	01/02/23	HABITATION EXPENSE	67.98
03-23	AP	X0046365	CITIBANK -AMZN Mktp US GB1FE4N63	12/20/22	12/20/22	FOOD & BEVERAGE	375.71
03-23	AP	X0046365	CITIBANK -AMZN Mktp US GB1FE4N63	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	13.98
03-31	AP	01648219	POLITICO LLC	01/02/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L	10,999.95
03-31	AP	X0046507	CITIBANK -BOSTON GLOBE SUBSCRPT	12/29/22	02/23/23	PUBLICATIONS/REFERENCE MAT'L	27.72
03-31	AP	X0046507	CITIBANK -Dropbox FKQ56T2HL9WB	12/31/22	12/31/23	SOFTWARE LESS THAN $500	210.94
03-31	AP	X0046507	CITIBANK -EAST BAY TIMES	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	525.85
03-31	AP	X0046507	CITIBANK -NYTIMES	01/01/23	01/28/23	PUBLICATIONS/REFERENCE MAT'L	20.92
						SUPPLIES AND MATERIALS TOTALS:	55,733.74
		EQUIPMENT					
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,991.00
						EQUIPMENT TOTALS:	1,991.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,254.63
						OFFICE TOTALS:	110,254.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARK DESAULNIER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03-23 AP	01625642	CONGRESSIONAL MANAGEMENT FOUNDATION	12/30/21	01/29/22	TRAINING		10,000.00
					OTHER SERVICES TOTALS:		10,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,000.00
					OFFICE TOTALS:		10,000.00
INTERN ALLOWANCES							
2023 HON. MARK DESAULNIER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,413.33	6,413.33
					INTERN ALLOWANCES TOTALS:	6,413.33	6,413.33
					OFFICE TOTALS:	6,413.33	6,413.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOHMAN, MEAGHAN M.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		6,413.33
					PERSONNEL COMPENSATION TOTALS:		6,413.33
					INTERN ALLOWANCES TOTALS:		6,413.33
					OFFICE TOTALS:		6,413.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	82.40	82.40
					PERSONNEL COMPENSATION	236,513.07	236,513.07
					TRAVEL	15,183.98	15,183.98
					RENT, COMMUNICATION, UTILITIES	30,005.59	30,005.59
					OTHER SERVICES	12,134.13	12,134.13
					SUPPLIES AND MATERIALS	4,913.83	4,913.83
					EQUIPMENT	802.52	802.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,635.52	299,635.52
					OFFICE TOTALS:	299,635.52	299,635.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-11.45
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-30.10
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		35.86
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		99.54
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-11.45
					FRANKED MAIL TOTALS:		82.40

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/23	03/31/23	PART-TIME EMPLOYEE	4,888.90
CARMAN,MEKENNA A	01/03/23	03/31/23	SCHEDULER/EXECUTIVE ASSISTANT	14,666.67
COWAN, CARLEE C.	03/08/23	03/31/23	CONSTITUENT SERVICES REPRESENT	3,481.94
DAVIS, TERESA L.	01/03/23	03/31/23	FIELD REPRESENTATIVE	17,600.00
DENNIS, AMY L.	01/03/23	03/31/23	FIELD REPRESENTATIVE	16,426.67
IORIO, ANTHONY	01/03/23	03/31/23	SENIOR LEG ASST/MILITARY LEG A	17,600.00
KELLER, LINDSEY N.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT/CONSTITU	13,444.43
MOON,REBECCA A	01/03/23	01/30/23	DIRECTOR OF CASEWORK	6,066.67
MOON,REBECCA A	01/13/23	03/31/23	DISTRICT DIRECTOR	13,433.34
MORRIS, BRIAN C.	03/13/23	03/31/23	CONSTITUENT SERVICES REPRESENT	3,000.00
POND, SHIRLEY	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	17,893.33
ROBERTS, CLARK A.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
RUSSELL,HANNAH N	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	20,777.77
TOPPING,KRISTEN	01/03/23	01/30/23	CASEWORKER	4,027.78
VANDERFORD, ALEXANDRA S.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	17,600.00
VAUGHN,RICHARD K	01/03/23	03/31/23	CHIEF OF STAFF	41,066.67
WENNERSTROM,THOMAS A	01/03/23	02/28/23	CASEWORKER	8,538.90
WENNERSTROM,THOMAS A	03/01/23	03/31/23	CONSTITUENT SERVICES REPRESENT	5,000.00
			PERSONNEL COMPENSATION TOTALS:	236,513.07

TRAVEL

01-17	AP	X0043484	VANDERFORD, ALEXANDRA S.	01/02/23	01/06/23	LODGING	864.44
01-18	AP	X0041942	VANDERFORD, ALEXANDRA S.	01/03/23	01/03/23	MEALS	91.80
01-18	AP	X0041942	VANDERFORD, ALEXANDRA S.	01/04/23	01/04/23	MEALS	140.83
01-18	AP	X0041942	VANDERFORD, ALEXANDRA S.	01/06/23	01/06/23	MEALS	13.83
01-18	AP	X0041942	VANDERFORD, ALEXANDRA S.	01/03/23	01/03/23	TAXI/RIDE SHARE	29.62
01-18	AP	X0041942	VANDERFORD, ALEXANDRA S.	01/04/23	01/04/23	TAXI/RIDE SHARE	88.72
01-18	AP	X0041942	VANDERFORD, ALEXANDRA S.	01/05/23	01/05/23	TAXI/RIDE SHARE	66.41
01-18	AP	X0041942	VANDERFORD, ALEXANDRA S.	01/06/23	01/06/23	TAXI/RIDE SHARE	19.98
01-26	AP	X0043816	DENNIS, AMY L.	01/06/23	01/06/23	MEALS	24.03
01-26	AP	X0043816	DENNIS, AMY L.	01/10/23	01/10/23	MEALS	15.03
01-26	AP	X0043816	DENNIS, AMY L.	01/04/23	01/10/23	PRIVATE AUTO MILEAGE	185.00
01-30	AP	X0045327	TOPPING, KRISTEN	01/20/23	01/20/23	MEALS	14.16
01-30	AP	X0045327	TOPPING, KRISTEN	01/20/23	01/20/23	PARKING	20.00
02-02	AP	X0045048	VANDERFORD, ALEXANDRA S.	01/18/23	01/19/23	PRIVATE AUTO MILEAGE	181.18
02-02	AP	X0046224	RUSSELL, HANNAH N.	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	257.81
02-02	AP	X0046224	RUSSELL, HANNAH N.	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-02	AP	X0046224	RUSSELL, HANNAH N.	01/18/23	01/20/23	LODGING	532.86
02-02	AP	X0046224	RUSSELL, HANNAH N.	01/18/23	01/18/23	MEALS	40.63
02-02	AP	X0046224	RUSSELL, HANNAH N.	01/19/23	01/19/23	MEALS	14.48
02-02	AP	X0046224	RUSSELL, HANNAH N.	01/20/23	01/20/23	MEALS	13.76
02-02	AP	X0046224	RUSSELL, HANNAH N.	01/18/23	01/20/23	CAR RENTAL	232.74
02-02	AP	X0046224	RUSSELL, HANNAH N.	01/20/23	01/20/23	GASOLINE	65.97
02-02	AP	X0046224	RUSSELL, HANNAH N.	01/18/23	01/18/23	TAXI/RIDE SHARE	29.36
02-02	AP	X0046224	RUSSELL, HANNAH N.	01/18/23	01/19/23	PARKING	44.10
02-03	AP	X0046305	MOON, REBECCA A	01/24/23	01/24/23	MEALS	23.00
02-03	AP	X0046305	MOON, REBECCA A	01/25/23	01/25/23	MEALS	30.00
02-03	AP	X0046305	MOON, REBECCA A	01/31/23	01/31/23	MEALS	49.00
02-03	AP	X0046305	MOON, REBECCA A	01/06/23	01/31/23	PRIVATE AUTO MILEAGE	688.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SCOTT DESJARLAIS—Con.							
02-03 AP	X0047704	POND, SHIRLEY	01/31/23	01/31/23	TAXI/RIDE SHARE		28.75
02-07 AP	X0043092	POND, SHIRLEY	01/06/23	01/06/23	MEALS		21.95
02-07 AP	X0043092	POND, SHIRLEY	01/08/23	01/08/23	MEALS		22.71
02-07 AP	X0043092	POND, SHIRLEY	01/10/23	01/10/23	MEALS		19.69
02-07 AP	X0043092	POND, SHIRLEY	01/19/23	01/19/23	MEALS		17.64
02-07 AP	X0043092	POND, SHIRLEY	01/24/23	01/24/23	MEALS		23.32
02-07 AP	X0043092	POND, SHIRLEY	01/25/23	01/25/23	MEALS		28.11
02-07 AP	X0043092	POND, SHIRLEY	01/31/23	01/31/23	MEALS		55.14
02-07 AP	X0043092	POND, SHIRLEY	01/05/23	01/30/23	PRIVATE AUTO MILEAGE		1,316.74
02-07 AP	X0046876	CITIBANK	01/02/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		871.80
02-07 AP	X0046876	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		435.90
02-07 AP	X0046876	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		435.90
02-07 AP	X0046876	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		119.90
02-09 AP	X0048579	DENNIS, AMY L.	01/25/23	01/25/23	MEALS		25.92
02-09 AP	X0048579	DENNIS, AMY L.	01/27/23	01/27/23	MEALS		10.83
02-09 AP	X0048579	DENNIS, AMY L.	01/31/23	01/31/23	MEALS		54.06
02-09 AP	X0048579	DENNIS, AMY L.	01/20/23	02/02/23	PRIVATE AUTO MILEAGE		415.94
02-09 AP	X0048759	DENNIS, AMY L.	01/24/23	01/24/23	MEALS		36.05
02-10 AP	X0049161	HON. SCOTT DESJARLAIS	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		245.98
02-10 AP	X0049161	HON. SCOTT DESJARLAIS	01/27/23	01/27/23	MEALS		24.49
02-10 AP	X0049161	HON. SCOTT DESJARLAIS	01/30/23	01/30/23	MEALS		9.01
02-10 AP	X0049161	HON. SCOTT DESJARLAIS	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		946.57
02-22 AP	X0048082	CITIBANK	01/02/23	01/07/23	PARKING		130.00
02-24 AP	X0047955	POND, SHIRLEY	02/01/23	02/01/23	MEALS		42.81
02-24 AP	X0047955	POND, SHIRLEY	02/02/23	02/02/23	MEALS		18.35
02-24 AP	X0047955	POND, SHIRLEY	02/03/23	02/03/23	MEALS		25.85
02-24 AP	X0047955	POND, SHIRLEY	02/08/23	02/08/23	MEALS		20.21
02-24 AP	X0047955	POND, SHIRLEY	02/14/23	02/14/23	MEALS		22.05
02-24 AP	X0047955	POND, SHIRLEY	02/03/23	02/13/23	PRIVATE AUTO MILEAGE		704.14
03-02 AP	X0052600	DENNIS, AMY L.	02/17/23	02/17/23	MEALS		24.04
03-02 AP	X0052600	DENNIS, AMY L.	02/21/23	02/21/23	MEALS		10.48
03-02 AP	X0052600	DENNIS, AMY L.	02/22/23	02/22/23	MEALS		25.95
03-02 AP	X0052600	DENNIS, AMY L.	02/06/23	02/22/23	PRIVATE AUTO MILEAGE		374.66
03-02 AP	X0052627	DENNIS, AMY L.	02/16/23	02/16/23	MEALS		31.36
03-06 AP	X0051577	POND, SHIRLEY	02/13/23	02/13/23	MEALS		14.23
03-06 AP	X0051577	POND, SHIRLEY	02/20/23	02/20/23	MEALS		19.75
03-06 AP	X0051577	POND, SHIRLEY	02/21/23	02/21/23	MEALS		42.30
03-06 AP	X0051577	POND, SHIRLEY	02/22/23	02/22/23	MEALS		62.87
03-06 AP	X0051577	POND, SHIRLEY	02/28/23	02/28/23	MEALS		27.15
03-06 AP	X0051577	POND, SHIRLEY	02/17/23	02/28/23	PRIVATE AUTO MILEAGE		665.49
03-06 AP	X0052902	VANDERFORD, ALEXANDRA S.	02/07/23	02/09/23	LODGING		432.22
03-06 AP	X0052902	VANDERFORD, ALEXANDRA S.	02/07/23	02/07/23	TAXI/RIDE SHARE		75.49
03-06 AP	X0052902	VANDERFORD, ALEXANDRA S.	02/08/23	02/08/23	TAXI/RIDE SHARE		59.29

03-07	AP	X0049183	MOON, REBECCA A	02/01/23	02/01/23	MEALS	15.79
03-07	AP	X0049183	MOON, REBECCA A	02/08/23	02/08/23	MEALS	20.52
03-07	AP	X0049183	MOON, REBECCA A	02/14/23	02/14/23	MEALS	16.47
03-07	AP	X0049183	MOON, REBECCA A	02/21/23	02/21/23	MEALS	11.85
03-07	AP	X0049183	MOON, REBECCA A	02/28/23	02/28/23	MEALS	15.97
03-07	AP	X0049183	MOON, REBECCA A	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	715.26
03-15	AP	X0056122	HON. SCOTT DESJARLAIS	02/06/23	02/06/23	MEALS	35.17
03-15	AP	X0056122	HON. SCOTT DESJARLAIS	02/27/23	02/27/23	MEALS	20.35
03-15	AP	X0056122	HON. SCOTT DESJARLAIS	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	672.04
03-15	AP	X0056122	HON. SCOTT DESJARLAIS	02/06/23	02/06/23	TAXI/RIDE SHARE	36.74
03-17	AP	X0054439	POND, SHIRLEY	03/01/23	03/01/23	MEALS	38.93
03-17	AP	X0054439	POND, SHIRLEY	03/02/23	03/02/23	MEALS	14.74
03-17	AP	X0054439	POND, SHIRLEY	03/06/23	03/06/23	MEALS	31.47
03-17	AP	X0054439	POND, SHIRLEY	03/07/23	03/07/23	MEALS	23.35
03-17	AP	X0054439	POND, SHIRLEY	03/01/23	03/10/23	PRIVATE AUTO MILEAGE	977.28
03-28	AP	X0058862	DENNIS, AMY L.	03/01/23	03/01/23	MEALS	43.22
03-28	AP	X0058862	DENNIS, AMY L.	03/07/23	03/07/23	MEALS	32.80
03-28	AP	X0058862	DENNIS, AMY L.	03/14/23	03/14/23	MEALS	27.50
03-28	AP	X0058862	DENNIS, AMY L.	03/16/23	03/16/23	MEALS	31.13
03-28	AP	X0058862	DENNIS, AMY L.	03/01/23	03/17/23	PRIVATE AUTO MILEAGE	601.30
						TRAVEL TOTALS:	15,183.98
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	01631759	VIEW AT FOUNTAINS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)	577.88
02-13	AP	X0046416	CITIBANK -COMCAST	01/03/23	02/02/23	UTILITIES	137.98
02-13	AP	X0046416	CITIBANK -COMCAST	01/08/23	02/11/23	UTILITIES	409.62
02-13	AP	X0049947	FEDEX	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL	38.01
02-13	AP	X0049948	VERIZON	12/22/22	02/12/23	UTILITIES	2,267.59
02-16	AP	01638121	VIEW AT FOUNTAINS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	577.88
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,954.72
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,255.54
03-06	AP	X0051577	POND, SHIRLEY	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	12.60
03-09	AP	X0055750	VERIZON	02/13/23	03/12/23	UTILITIES	517.61
03-09	AP	X0055751	AT&T	01/20/23	02/19/23	UTILITIES	237.29
03-13	AP	X0056518	AT&T	01/29/23	02/28/23	UTILITIES	230.73
03-16	AP	01644039	VIEW AT FOUNTAINS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	577.88
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,055.99
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	578.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,005.59
		OTHER SERVICES					
01-16	AP	01629037	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629038	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	64.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT DESJARLAIS—Con.								
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		200.31
02-16	AP	01637862	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637863	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		64.40
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		200.31
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		64.40
03-16	AP	01643781	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643782	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		200.31
							OTHER SERVICES TOTALS:	12,134.13
		SUPPLIES AND MATERIALS						
01-13	AP	X0042641	WENNERSTROM, THOMAS A.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		49.37
01-19	AP	X0043803	TOPPING, KRISTEN	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		10.85
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		47.67
02-09	AP	X0048579	DENNIS, AMY L.	01/30/23	01/30/23	FOOD & BEVERAGE		75.00
02-10	AP	X0048086	CITIBANK -AMAZON.COM O60AY5DZ3 AMZN	01/03/23	01/03/23	FOOD & BEVERAGE		34.50
02-10	AP	X0048086	CITIBANK -AMZN Mktp US 3Y2NS9XM3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		425.08
02-10	AP	X0048086	CITIBANK -AMZN Mktp US EX6LM5T63	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		389.79
02-10	AP	X0048086	CITIBANK -AMZN Mktp US GY07N8NK3	01/07/23	01/07/23	OFFICE SUPPLIES (OUTSIDE)		31.94
02-10	AP	X0048086	CITIBANK -AMZN Mktp US N91ZX4B53	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		1,431.90
02-10	AP	X0048086	CITIBANK -AMZN Mktp US PJ60S2FJ3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		61.98
02-10	AP	X0048086	CITIBANK -AMZN Mktp US YK3OC9TW3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		427.17
02-10	AP	X0048086	CITIBANK -NESPRESSO USA	01/04/23	01/04/23	FOOD & BEVERAGE		50.50
02-10	AP	X0048086	CITIBANK -NESPRESSO USA	01/12/23	01/12/23	FOOD & BEVERAGE		50.50
02-13	AP	X0046416	CITIBANK -LOWES #00907	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		547.65
02-13	AP	X0046416	CITIBANK -PUNCHBOWL.NEWS	01/01/23	01/31/23	MISC. SUPPLIES & MATERIALS		30.00
02-13	AP	X0049944	QUENCH USA LLC	02/01/23	02/28/23	WATER		235.00
02-13	AP	X0049945	AIRGAS EAST	01/01/23	01/31/23	WATER		27.60
02-24	AP	X0047955	POND, SHIRLEY	02/06/23	02/06/23	FOOD & BEVERAGE		32.75
02-24	AP	X0047955	POND, SHIRLEY	02/13/23	02/13/23	FOOD & BEVERAGE		23.26
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-300.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		380.94
03-06	AP	X0051577	POND, SHIRLEY	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		109.23
03-09	AP	X0055752	QUENCH USA LLC	03/01/23	03/31/23	WATER		235.00
03-09	AP	X0055753	A-Z OFFICE RESOURCES INC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		48.78
03-09	AP	X0055755	AIRGAS EAST	02/01/23	02/28/23	WATER		27.60
03-10	AP	X0055754	A-Z OFFICE RESOURCES INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		87.57
03-17	AP	X0054439	POND, SHIRLEY	03/03/23	03/03/23	FOOD & BEVERAGE		111.64
03-20	AP	X0058380	A-Z OFFICE RESOURCES INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		30.63
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		241.93
							SUPPLIES AND MATERIALS TOTALS:	4,913.83

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	299.25
02-28	GL	MNT0122811		01/21/23	01/31/23	MAINTENANCE / REPAIRS	-69.55
02-28	GL	MNT0122811		01/26/23	01/31/23	MAINTENANCE / REPAIRS	32.32
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	270.25
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	270.25
						EQUIPMENT TOTALS:	802.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,635.52
						OFFICE TOTALS:	299,635.52

2022 HON. SCOTT DESJARLAIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	24,250.56
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	211.56
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	8.28
						FRANKED MAIL TOTALS:	24,470.40

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/23	01/02/23	PART-TIME EMPLOYEE	111.11
CARMAN,MEKENNA A	01/01/23	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT	333.33
DAVIS, TERESA L.	01/01/23	01/02/23	FIELD REPRESENTATIVE	400.00
DENNIS, AMY L.	01/01/23	01/02/23	FIELD REPRESENTATIVE	373.33
IORIO, ANTHONY	01/01/23	01/02/23	SENIOR LEG ASST/MILITARY LEG A	400.00
KELLER, LINDSEY N.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT/CONSTITU	305.56
MOON,REBECCA A	01/01/23	01/02/23	DIRECTOR OF CASEWORK	433.33
POND, SHIRLEY	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	406.67
ROBERTS, CLARK A.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
RUSSELL,HANNAH N	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	472.22
TOPPING,KRISTEN	01/01/23	01/02/23	CASEWORKER	322.22
VANDERFORD, ALEXANDRA S.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	400.00
VAUGHN,RICHARD K	01/01/23	01/02/23	CHIEF OF STAFF	933.33
WENNERSTROM,THOMAS A	01/01/23	01/02/23	CASEWORKER	294.44
			PERSONNEL COMPENSATION TOTALS:	5,435.54

TRAVEL

01-04	AP	X0039147	HON. SCOTT DESJARLAIS	11/03/22	11/29/22	PRIVATE AUTO MILEAGE	372.50
01-06	AP	X0035917	POND, SHIRLEY	12/01/22	12/21/22	PRIVATE AUTO MILEAGE	1,226.27
01-06	AP	X0041457	WENNERSTROM, THOMAS A.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	4.33
01-06	AP	X0041463	WENNERSTROM, THOMAS A.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	2.05
01-06	AP	X0041465	WENNERSTROM, THOMAS A.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	2.05
01-06	AP	X0041466	TOPPING, KRISTEN	10/03/22	10/03/22	PRIVATE AUTO MILEAGE	50.49
01-06	AP	X0041467	WENNERSTROM, THOMAS A.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	2.05
01-06	AP	X0041468	WENNERSTROM, THOMAS A.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	27.55
01-06	AP	X0041470	WENNERSTROM, THOMAS A.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	2.05
01-06	AP	X0041474	WENNERSTROM, THOMAS A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	2.05
01-06	AP	X0041478	WENNERSTROM, THOMAS A.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	2.05
01-06	AP	X0041479	WENNERSTROM, THOMAS A.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	2.05
01-06	AP	X0041485	WENNERSTROM, THOMAS A.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	2.05
01-06	AP	X0041506	TOPPING, KRISTEN	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	39.53
01-06	AP	X0041508	TOPPING, KRISTEN	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	21.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SCOTT DESJARLAIS—Con.							
01-06 AP	X0041512	TOPPING, KRISTEN	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		16.28
01-07 AP	X0040467	DAVIS, TERESA L.	05/01/22	05/26/22	PRIVATE AUTO MILEAGE		136.81
01-07 AP	X0040470	DAVIS, TERESA L.	06/02/22	06/30/22	PRIVATE AUTO MILEAGE		344.14
01-07 AP	X0040478	DAVIS, TERESA L.	07/07/22	07/30/22	PRIVATE AUTO MILEAGE		295.83
01-07 AP	X0040491	DAVIS, TERESA L.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		218.84
01-07 AP	X0040498	DAVIS, TERESA L.	10/03/22	10/30/22	PRIVATE AUTO MILEAGE		358.86
01-09 AP	X0005720	TOPPING, KRISTEN	03/18/22	04/26/22	PRIVATE AUTO MILEAGE		5.28
01-09 AP	X0041754	WENNERSTROM, THOMAS A.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		2.19
01-09 AP	X0041755	WENNERSTROM, THOMAS A.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		35.81
01-09 AP	X0041757	WENNERSTROM, THOMAS A.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		45.00
01-09 AP	X0041760	WENNERSTROM, THOMAS A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		45.13
01-09 AP	X0041763	WENNERSTROM, THOMAS A.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		2.19
01-09 AP	X0041764	WENNERSTROM, THOMAS A.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		33.63
01-09 AP	X0041767	WENNERSTROM, THOMAS A.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		2.19
01-09 AP	X0041771	WENNERSTROM, THOMAS A.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		2.19
01-09 AP	X0041782	WENNERSTROM, THOMAS A.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		2.19
01-09 AP	X0041785	WENNERSTROM, THOMAS A.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE		33.31
01-10 AP	X0034882	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		435.60
01-10 AP	X0034882	CITIBANK	11/15/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		555.20
01-10 AP	X0034882	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		435.60
01-10 AP	X0034882	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		435.60
01-12 AP	X0040481	DAVIS, TERESA L.	08/02/22	08/27/22	PRIVATE AUTO MILEAGE		494.15
01-12 AP	X0041510	TOPPING, KRISTEN	11/03/22	11/03/22	PRIVATE AUTO MILEAGE		22.33
01-12 AP	X0041783	WENNERSTROM, THOMAS A.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		2.19
01-12 AP	X0041788	WENNERSTROM, THOMAS A.	10/20/22	10/20/22	MEALS		13.16
01-12 AP	X0041791	WENNERSTROM, THOMAS A.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		2.19
01-12 AP	X0041794	WENNERSTROM, THOMAS A.	11/03/22	11/03/22	PRIVATE AUTO MILEAGE		47.88
01-12 AP	X0041795	WENNERSTROM, THOMAS A.	11/04/22	11/04/22	PRIVATE AUTO MILEAGE		2.19
01-12 AP	X0041796	WENNERSTROM, THOMAS A.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE		2.19
01-12 AP	X0041798	WENNERSTROM, THOMAS A.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE		2.19
01-12 AP	X0041799	WENNERSTROM, THOMAS A.	11/28/22	11/28/22	PRIVATE AUTO MILEAGE		2.19
01-12 AP	X0041802	WENNERSTROM, THOMAS A.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE		2.19
01-12 AP	X0041805	WENNERSTROM, THOMAS A.	12/05/22	12/05/22	PRIVATE AUTO MILEAGE		39.19
01-12 AP	X0041806	WENNERSTROM, THOMAS A.	12/05/22	12/05/22	MEALS		19.84
01-12 AP	X0041807	WENNERSTROM, THOMAS A.	12/05/22	12/05/22	PARKING		20.00
01-12 AP	X0041808	WENNERSTROM, THOMAS A.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE		2.25
01-13 AP	X0040296	VANDERFORD, ALEXANDRA S.	11/15/22	11/17/22	LODGING		559.81
01-13 AP	X0040296	VANDERFORD, ALEXANDRA S.	11/15/22	11/15/22	MEALS		56.80
01-13 AP	X0040296	VANDERFORD, ALEXANDRA S.	11/16/22	11/16/22	MEALS		30.35
01-13 AP	X0040296	VANDERFORD, ALEXANDRA S.	11/15/22	11/15/22	TAXI/RIDE SHARE		83.86
01-13 AP	X0040296	VANDERFORD, ALEXANDRA S.	11/16/22	11/16/22	TAXI/RIDE SHARE		121.16
01-13 AP	X0041459	TOPPING, KRISTEN	12/09/22	12/09/22	MEALS		24.16
01-13 AP	X0041459	TOPPING, KRISTEN	12/02/22	12/09/22	PRIVATE AUTO MILEAGE		22.63

01-13	AP	X0041459	TOPPING, KRISTEN	12/09/22	12/09/22	PARKING	20.00
01-18	AP	X0041942	VANDERFORD, ALEXANDRA S.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	X0041942	VANDERFORD, ALEXANDRA S.	01/02/23	01/02/23	TAXI/RIDE SHARE	37.86
01-18	AP	X0042897	VAUGHN, RICHARD K.	11/11/22	12/11/22	PRIVATE AUTO MILEAGE	1,681.65
01-24	AP	X0043540	HON. SCOTT DESJARLAIS	12/12/22	12/12/22	MEALS	8.04
01-24	AP	X0043540	HON. SCOTT DESJARLAIS	12/14/22	12/14/22	MEALS	13.72
01-24	AP	X0043540	HON. SCOTT DESJARLAIS	12/02/22	12/14/22	PRIVATE AUTO MILEAGE	558.75
01-26	AP	X0043816	DENNIS, AMY L.	12/19/22	12/19/22	MEALS	32.32
01-26	AP	X0043816	DENNIS, AMY L.	12/02/22	12/20/22	PRIVATE AUTO MILEAGE	272.50
02-03	AP	X0046305	MOON, REBECCA A	12/20/22	12/20/22	MEALS	19.45
02-03	AP	X0046305	MOON, REBECCA A	12/15/22	12/15/22	PRIVATE AUTO MILEAGE	66.25
02-07	AP	X0041105	CITIBANK	11/15/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	-119.60
02-07	AP	X0041105	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	435.60
02-07	AP	X0041105	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	435.60
02-07	AP	X0041105	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	435.60
02-07	AP	X0041105	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	435.60
02-07	AP	X0041105	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	435.60
02-07	AP	X0041105	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	435.60
02-10	AP	X0049161	HON. SCOTT DESJARLAIS	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	334.98
02-10	AP	X0049161	HON. SCOTT DESJARLAIS	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	68.13
						TRAVEL TOTALS:	12,410.72

RENT, COMMUNICATION, UTILITIES

01-03	AP	X0039443	AT&T	10/25/22	12/07/22	UTILITIES	241.93
01-12	AP	X0034812	CITIBANK -COLUMBIA POWER AND WAT	11/03/22	12/03/22	UTILITIES	221.96
01-12	AP	X0034812	CITIBANK -COMCAST	10/03/22	11/02/22	UTILITIES	118.43
01-12	AP	X0034812	CITIBANK -COMCAST	10/12/22	11/11/22	UTILITIES	331.80
01-12	AP	X0034812	CITIBANK -COMCAST	11/03/22	12/02/22	UTILITIES	118.43
01-12	AP	X0034812	CITIBANK -COMCAST	11/12/22	12/11/22	UTILITIES	389.67
01-12	AP	X0034812	CITIBANK -SPECTRUM	10/01/22	10/31/22	UTILITIES	159.98
01-12	AP	X0034812	CITIBANK -SPECTRUM	11/01/22	11/30/22	UTILITIES	116.43
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	2,489.66
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	636.15
01-20	AP	X0044639	AT&T	11/29/22	12/28/22	UTILITIES	230.26
01-20	AP	X0044645	AT&T	11/23/22	12/22/22	UTILITIES	105.00
01-20	AP	X0044648	VERIZON	12/13/22	01/12/23	UTILITIES	517.47
01-23	AP	X0044640	AT&T	11/20/22	12/19/22	UTILITIES	230.26
01-23	AP	X0044641	AT&T	11/20/22	12/19/22	UTILITIES	167.13
02-10	AP	X0049942	AT&T	12/20/22	01/19/23	UTILITIES	230.56
02-10	AP	X0049943	AT&T	12/29/22	01/28/23	UTILITIES	230.70
02-10	AP	X0049946	AT&T	12/08/22	01/07/23	UTILITIES	230.37
02-13	AP	X0046416	CITIBANK -COMCAST	12/12/22	01/11/23	UTILITIES	389.67
02-13	AP	X0046416	CITIBANK -SPECTRUM	01/01/23	01/31/23	UTILITIES	159.98
02-13	AP	X0049941	AT&T	12/20/22	01/19/23	UTILITIES	237.11
02-22	AR	AC-19341	COLUMBIA POWER & WATER	09/03/22	10/03/22	UTILITIES	-190.15
02-27	AP	X0040899	CITIBANK -COMCAST	12/03/22	01/02/23	UTILITIES	118.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,618.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SCOTT DESJARLAIS—Con.								
		PRINTING AND REPRODUCTION						
01-27	AP	X0044647	OFFICIAL COMMUNICATION STRATEGIES	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD		19,256.57
						PRINTING AND REPRODUCTION TOTALS:		19,256.57
		OTHER SERVICES						
01-23	AP	X0044643	LIFE COMMUNICATIONS & SECURITY INC	12/08/22	12/08/22	SECURITY SERVICE		295.50
01-23	AP	X0044644	LIFE COMMUNICATIONS & SECURITY INC	12/13/22	12/13/22	SECURITY SERVICE		297.50
01-30	AP	X0045326	TOPPING, KRISTEN	12/22/22	12/22/22	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		743.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0039274	SODEXO INC & AFFILIATES	11/29/22	11/29/22	FOOD & BEVERAGE		204.33
01-04	AP	X0039276	LEIDOS DIGITAL SOLUTIONS INC	12/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-04	AP	X0039442	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		5,039.00
01-06	AP	X0041421	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,495.00
01-06	AP	X0041422	QUENCH USA LLC	01/01/23	01/31/23	WATER		235.00
01-11	AP	X0042058	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		8,550.00
01-12	AP	X0034812	CITIBANK -Daily News Journal	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-12	AP	X0034812	CITIBANK -Knox News Sentinel	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-12	AP	X0034812	CITIBANK -NESPRESSO USA	11/15/22	11/15/22	FOOD & BEVERAGE		220.38
01-12	AP	X0034812	CITIBANK -NYTimes NYTimes	10/27/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L		29.68
01-12	AP	X0034812	CITIBANK -PUNCHBOWL.NEWS	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		30.00
01-12	AP	X0034812	CITIBANK -The Tennessean	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L		12.71
01-12	AP	X0034812	CITIBANK -WWW COSTCO COM	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		92.92
01-23	AP	X0044642	BLR	12/27/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		204.53
01-23	AP	X0044646	AIRGAS EAST	12/01/22	12/31/22	WATER		27.60
02-13	AP	X0046416	CITIBANK -Daily News Journal	12/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		11.99
02-13	AP	X0046416	CITIBANK -Knox News Sentinel	12/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-13	AP	X0046416	CITIBANK -NYTimes NYTimes	12/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		29.68
02-13	AP	X0046416	CITIBANK -The Tennessean	12/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-24	AP	X0050689	CITIBANK -NESPRESSO USA	11/30/22	11/30/22	FOOD & BEVERAGE		240.04
02-24	AP	X0050689	CITIBANK -NESPRESSO USA	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		148.25
02-27	AP	X0040899	CITIBANK -APPLE.COM/US	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		1,835.92
02-27	AP	X0040899	CITIBANK -Amazon.com LB78T3GE3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		649.97
02-27	AP	X0040899	CITIBANK -Amazon.com QX6192713	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		251.98
02-27	AP	X0040899	CITIBANK -Daily News Journal	11/06/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-27	AP	X0040899	CITIBANK -Knox News Sentinel	11/06/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-27	AP	X0040899	CITIBANK -NYTimes NYTimes	11/27/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L		29.68
02-27	AP	X0040899	CITIBANK -PUNCHBOWL.NEWS	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		30.00
02-27	AP	X0040899	CITIBANK -The Tennessean	11/06/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		12.71
						SUPPLIES AND MATERIALS TOTALS:		40,459.03
		EQUIPMENT						
01-18	AP	01630013	CDW GOVERNMENT LLC	01/06/23	01/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,619.22
01-18	AP	01630013	CDW GOVERNMENT LLC	01/06/23	01/06/23	WARRANTIES		231.65
01-30	AP	01632961	SHARP ELECTRONICS CORPORATIION	01/23/23	01/23/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,300.00

02-27	AP	X0040899	CITIBANK -APPLE.COM/US	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,014.00
						EQUIPMENT TOTALS:		16,164.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		126,559.11
						OFFICE TOTALS:		126,559.11

2022 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		33.08
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		20.33
						FRANKED MAIL TOTALS:		53.41

PERSONNEL COMPENSATION

			BRIER, THERESA K.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		683.33
			CHAPMAN,JAYNE	01/01/23	01/02/23	PART-TIME EMPLOYEE		0.00
			DEJESUS, JAMES J.	01/01/23	01/02/23	PART-TIME EMPLOYEE		172.22
			DOUGAN-ROCHA,ALEXIS	01/01/23	01/02/23	EXC ASST/OFFICE MGR/SCHEDULER		766.67
			DOUGAN-ROCHA,ALEXIS	01/01/23	01/02/23	EXC ASST/OFFICE MGR/SCHEDULER (OTHER COMPENSATION)		5,366.67
			DOUGAN-ROCHA,ALEXIS	01/01/23	01/02/23	EXC ASST/OFFICE MGR/SCHEDULER (OTHER COMPENSATION)		4,504.17
			EDELSON,BRANDEY	01/01/23	01/02/23	OUTREACH DIRECTOR		683.33
			GOLDBERG,LEWIS M	01/01/23	01/02/23	CASEWORKER		500.00
			KUSTIN,CASEY	01/01/23	01/02/23	CHIEF OF STAFF/OPERATIONS		515.00
			KUSTIN,CASEY	01/01/23	01/02/23	CHIEF OF STAFF/OPERATIONS (OTHER COMPENSATION)		7,210.00
			LIPSICH, WENDI E.	01/01/23	01/02/23	DISTRICT DIRECTOR		1,126.11
			LIPSICH, WENDI E.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,674.51
			MENDOZA-FARFAN,TIFFANY	01/01/23	01/02/23	DIGITAL DIRECTOR/LEG ASSIST		494.44
			RADUCCI,JENNIFER E	01/01/23	01/02/23	CASEWORKER		480.56
			ROGOFF, ALEXANDER B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		416.67
						PERSONNEL COMPENSATION TOTALS:		25,593.68

RENT, COMMUNICATION, UTILITIES

01-02	AP	01610354	CITI PCARD-COMCAST/XFINITY	10/24/22	11/23/22	UTILITIES		395.19
01-19	AP	01627994	VERIZON WIRELESS	01/02/23	01/03/23	UTILITIES		19.02
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		146.43
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		135.00
03-02	AR	AC-19372	COMCAST	11/24/22	12/23/22	UTILITIES		-140.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		699.08

OTHER SERVICES

01-17	AP	01625426	INDIGOV	04/21/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		4,150.00
01-18	AP	01625429	INDIGOV	04/21/22	04/21/22	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
						OTHER SERVICES TOTALS:		9,150.00

SUPPLIES AND MATERIALS

01-02	AP	01610354	CITI PCARD-BISHOP WATER	10/01/22	10/31/22	WATER		12.00
01-02	AP	01610354	CITI PCARD-NYTIMES	02/07/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L		-108.50
01-02	AP	01610354	CITI PCARD-NYTIMES	08/07/22	02/04/23	PUBLICATIONS/REFERENCE MAT'L		-241.68
01-02	AP	01610354	CITI PCARD-READYREFRESH BY NESTLE	08/27/22	09/26/22	WATER		37.10
03-28	AP	01646947	SUN SENTINEL	08/29/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L		94.31
						SUPPLIES AND MATERIALS TOTALS:		-206.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,289.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. THEODORE E. DEUTCH—Con.							
					OFFICE TOTALS:		35,289.40
2023 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,211.35	13,211.35
					PERSONNEL COMPENSATION	298,758.32	298,758.32
					TRAVEL	31,902.61	31,902.61
					RENT, COMMUNICATION, UTILITIES	44,561.61	44,561.61
					PRINTING AND REPRODUCTION	361.65	361.65
					OTHER SERVICES	22,140.15	22,140.15
					SUPPLIES AND MATERIALS	4,005.15	4,005.15
					EQUIPMENT	2,265.63	2,265.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,206.47	417,206.47
					OFFICE TOTALS:	417,206.47	417,206.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-55.00
02-28	AP 01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		13,184.46
02-28	GL FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-14.50
03-17	AP 01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		103.63
03-30	AP 01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		5.31
03-31	GL FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-12.55
					FRANKED MAIL TOTALS:		13,211.35
PERSONNEL COMPENSATION							
		ALVAREZ, YOVI G.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		17,600.00
		BLANCO,JENNIFER	01/03/23	03/31/23	SENIOR CONGRESSIONAL AIDE		15,277.77
		COLON,KIMBERLY Y	01/03/23	03/31/23	CONGRESSIONAL AIDE		13,933.33
		DELANEY, REGAN E.	02/01/23	02/28/23	SHARED EMPLOYEE		2,083.33
		DOS SANTOS,ELIZABETH M	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		20,777.77
		GONZALEZ, CESAR	01/03/23	03/31/23	CHIEF OF STAFF		50,843.33
		GRENET, ELANA C.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
		HERNANDEZ, ANNETTE M.	01/03/23	03/31/23	OUTREACH DIRECTOR		11,244.44
		HERNANDEZ, LAURA D.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,822.23
		MORALES,ANDREA C	01/03/23	03/31/23	DIR OF OPERATIONS & PRESS AIDE		17,111.10
		MORLEY, AUTUMN J.	01/03/23	03/31/23	COUNSEL/SENIOR POLICY ADVISOR		19,360.00
		OLIVEROS, GLORIANNE M.	01/03/23	03/31/23	DISTRICT DIRECTOR		25,862.23
		OTERO, MIGUEL	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		4,803.33
		PADRO,ENRIQUE	01/03/23	03/31/23	SOUTHWEST FL DIRECTOR		22,733.33
		REYNOLDS, GISSELLE G.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		17,972.77
		SCOTT, VANESSA M.	01/03/23	03/31/23	LEG ASSIT & LEG CORRESPONDENT		16,622.23
		SMOLI, DIETWIN J.	01/03/23	03/31/23	STAFF ASSISTANT		11,488.90
					PERSONNEL COMPENSATION TOTALS:		298,758.32

TRAVEL

01-20	AP	01631762	GUS MACHADO FORD INC	01/01/23	01/31/23	AUTOMOBILE LEASE	6,800.00
01-31	AP	X0044277	PADRON, ENRIQUE	01/03/23	01/13/23	PRIVATE AUTO MILEAGE	425.79
01-31	AP	X0044279	BLANCO, JENNIFER	01/13/23	01/13/23	PRIVATE AUTO MILEAGE	25.22
01-31	AP	X0044279	BLANCO, JENNIFER	01/13/23	01/13/23	TOLLS	7.05
01-31	AP	X0044402	OLIVEROS, GLORIANNE	01/13/23	01/13/23	PRIVATE AUTO MILEAGE	24.29
01-31	AP	X0045420	OLIVEROS, GLORIANNE	01/26/23	01/26/23	PRIVATE AUTO MILEAGE	11.59
01-31	AP	X0045832	BLANCO, JENNIFER	01/24/23	01/24/23	PRIVATE AUTO MILEAGE	16.90
01-31	AP	X0045832	BLANCO, JENNIFER	01/24/23	01/24/23	TOLLS	4.24
01-31	AP	X0046271	BLANCO, JENNIFER	01/26/23	01/26/23	PRIVATE AUTO MILEAGE	7.89
02-01	AP	X0044417	HON MARIO DIAZ-BALART	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	309.90
02-01	AP	X0044554	HON MARIO DIAZ-BALART	01/03/23	02/02/23	WI-FI ON TRAVEL	49.95
02-01	AP	X0044909	GONZALEZ, CESAR	01/19/23	01/19/23	TAXI/RIDE SHARE	34.92
02-01	AP	X0045823	HON MARIO DIAZ-BALART	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	309.90
02-02	AP	X0041314	CITIBANK	01/03/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	670.20
02-02	AP	X0046033	HON MARIO DIAZ-BALART	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	447.90
02-02	AP	X0046296	OTERO, MIGUEL	01/24/23	01/24/23	MEALS	2.45
02-02	AP	X0046296	OTERO, MIGUEL	01/19/23	01/30/23	PRIVATE AUTO MILEAGE	347.99
02-02	AP	X0046296	OTERO, MIGUEL	01/19/23	01/19/23	TOLLS	9.10
02-02	AP	X0047158	HON MARIO DIAZ-BALART	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	309.90
02-02	AP	X0047158	HON MARIO DIAZ-BALART	01/23/23	01/23/23	PARKING	9.75
02-02	AP	X0047158	HON MARIO DIAZ-BALART	01/28/23	01/28/23	PARKING	44.00
02-03	AP	X0044538	GONZALEZ, CESAR	01/03/23	01/03/23	WI-FI ON TRAVEL	49.95
02-06	AP	X0047843	COLON, KIMBERLY Y.	01/30/23	01/30/23	MEALS	52.76
02-06	AP	X0047843	COLON, KIMBERLY Y.	01/30/23	01/30/23	PRIVATE AUTO MILEAGE	140.83
02-06	AP	X0047843	COLON, KIMBERLY Y.	01/30/23	01/30/23	TOLLS	5.88
02-06	AP	X0047960	GRENET, ELANA C.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE	9.35
02-07	AP	X0048199	HON MARIO DIAZ-BALART	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	309.90
02-09	AP	X0048829	HON MARIO DIAZ-BALART	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	309.90
02-10	AP	X0049446	HON MARIO DIAZ-BALART	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT	309.90
02-15	AP	X0045680	HERNANDEZ, ANNETTE M.	01/26/23	01/26/23	MEALS	83.20
02-15	AP	X0045680	HERNANDEZ, ANNETTE M.	01/31/23	01/31/23	MEALS	72.75
02-15	AP	X0045680	HERNANDEZ, ANNETTE M.	01/10/23	02/02/23	PRIVATE AUTO MILEAGE	575.89
02-15	AP	X0049729	HON MARIO DIAZ-BALART	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	447.90
02-15	AP	X0049729	HON MARIO DIAZ-BALART	02/03/23	02/03/23	PARKING	8.35
02-17	AP	X0046880	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	309.90
02-17	AP	X0046880	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	705.30
02-17	AP	X0046880	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	309.60
02-17	AP	X0046880	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	447.90
02-17	AP	X0046880	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	309.90
02-21	AP	X0046809	CITIBANK	01/24/23	01/24/23	MEALS	61.00
02-21	AP	X0050332	BLANCO, JENNIFER	02/07/23	02/09/23	LODGING	369.24
02-21	AP	X0050332	BLANCO, JENNIFER	02/07/23	02/07/23	MEALS	62.66
02-21	AP	X0050332	BLANCO, JENNIFER	02/08/23	02/08/23	MEALS	54.15
02-21	AP	X0050332	BLANCO, JENNIFER	02/09/23	02/09/23	MEALS	85.58
02-21	AP	X0050332	BLANCO, JENNIFER	02/07/23	02/07/23	TAXI/RIDE SHARE	122.76
02-21	AP	X0050332	BLANCO, JENNIFER	02/08/23	02/08/23	TAXI/RIDE SHARE	58.29
02-21	AP	X0050332	BLANCO, JENNIFER	02/09/23	02/09/23	TAXI/RIDE SHARE	46.03
02-21	AP	X0050332	BLANCO, JENNIFER	02/10/23	02/10/23	TAXI/RIDE SHARE	29.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIO DIAZ-BALART—Con.								
02-22	AP	X0046816	CITIBANK	01/19/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		408.80
02-22	AP	X0046816	CITIBANK	02/01/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		672.39
02-22	AP	X0046816	CITIBANK	02/07/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		395.10
02-23	AP	01639567	FORD MOTOR CREDIT	02/01/23	02/28/23	AUTOMOBILE LEASE		1,000.00
03-01	AP	X0052114	COLON, KIMBERLY Y.	02/08/23	02/08/23	MEALS		47.16
03-01	AP	X0052114	COLON, KIMBERLY Y.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		140.83
03-01	AP	X0052114	COLON, KIMBERLY Y.	02/08/23	02/08/23	TOLLS		5.88
03-02	AP	X0053171	DOS SANTOS, ELIZABETH M.	02/21/23	02/21/23	MEALS		44.45
03-02	AP	X0053171	DOS SANTOS, ELIZABETH M.	02/22/23	02/22/23	MEALS		77.56
03-02	AP	X0053171	DOS SANTOS, ELIZABETH M.	02/23/23	02/23/23	MEALS		38.61
03-02	AP	X0053171	DOS SANTOS, ELIZABETH M.	02/21/23	02/26/23	CAR RENTAL		431.71
03-02	AP	X0053171	DOS SANTOS, ELIZABETH M.	02/24/23	02/24/23	GASOLINE		29.02
03-02	AP	X0053171	DOS SANTOS, ELIZABETH M.	02/26/23	02/26/23	GASOLINE		10.98
03-02	AP	X0053174	OTERO, MIGUEL	01/30/23	01/30/23	GASOLINE		58.00
03-02	AP	X0053174	OTERO, MIGUEL	02/01/23	02/01/23	GASOLINE		13.00
03-02	AP	X0053174	OTERO, MIGUEL	02/07/23	02/26/23	PRIVATE AUTO MILEAGE		113.35
03-02	AP	X0053174	OTERO, MIGUEL	02/07/23	02/07/23	TOLLS		4.79
03-02	AP	X0053174	OTERO, MIGUEL	02/13/23	02/13/23	TOLLS		3.84
03-03	AP	01640960	FORD MOTOR CREDIT	01/01/23	01/31/23	AUTOMOBILE LEASE		1,000.00
03-03	AP	X0050544	CITIBANK	02/20/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		624.79
03-03	AP	X0050544	CITIBANK	02/21/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		757.80
03-03	AP	X0051123	PADRON, ENRIQUE	02/09/23	02/22/23	PRIVATE AUTO MILEAGE		361.31
03-07	AP	X0044534	HON MARIO DIAZ-BALART	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		447.90
03-07	AP	X0044534	HON MARIO DIAZ-BALART	01/16/23	01/16/23	GASOLINE		27.50
03-07	AP	X0044534	HON MARIO DIAZ-BALART	02/03/23	02/03/23	GASOLINE		31.20
03-07	AP	X0044534	HON MARIO DIAZ-BALART	02/04/23	02/04/23	GASOLINE		61.00
03-07	AP	X0044534	HON MARIO DIAZ-BALART	02/05/23	02/05/23	GASOLINE		19.00
03-07	AP	X0044534	HON MARIO DIAZ-BALART	02/15/23	02/15/23	GASOLINE		29.50
03-07	AP	X0044534	HON MARIO DIAZ-BALART	02/17/23	02/17/23	GASOLINE		43.51
03-07	AP	X0044534	HON MARIO DIAZ-BALART	02/22/23	02/22/23	PARKING		15.00
03-07	AP	X0053519	HON MARIO DIAZ-BALART	02/03/23	03/02/23	WI-FI ON TRAVEL		49.95
03-14	AP	X0047139	OLIVEROS, GLORIANNE	01/30/23	02/22/23	PRIVATE AUTO MILEAGE		38.14
03-14	AP	X0047860	GONZALEZ, CESAR	02/21/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		643.81
03-14	AP	X0047860	GONZALEZ, CESAR	02/21/23	02/21/23	MEALS		35.11
03-14	AP	X0047860	GONZALEZ, CESAR	02/22/23	02/22/23	MEALS		24.87
03-14	AP	X0047860	GONZALEZ, CESAR	02/03/23	03/01/23	WI-FI ON TRAVEL		49.95
03-14	AP	X0047860	GONZALEZ, CESAR	02/21/23	02/26/23	CAR RENTAL		791.15
03-14	AP	X0047860	GONZALEZ, CESAR	02/26/23	02/26/23	GASOLINE		49.70
03-14	AP	X0047860	GONZALEZ, CESAR	02/21/23	02/27/23	PRIVATE AUTO MILEAGE		9.18
03-14	AP	X0047860	GONZALEZ, CESAR	02/22/23	02/22/23	PARKING		24.75
03-14	AP	X0047860	GONZALEZ, CESAR	02/21/23	02/26/23	TOLLS		12.17
03-14	AP	X0056166	HON MARIO DIAZ-BALART	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		309.90
03-15	AP	X0057074	HON MARIO DIAZ-BALART	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		447.90

03-15	AP	X0057217	MORALES, ANDREA C.	01/05/23	01/31/23	PRIVATE AUTO MILEAGE		37.63
03-15	AP	X0057219	MORALES, ANDREA C.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		19.97
03-16	AP	01644395	FORD MOTOR CREDIT	03/01/23	03/31/23	AUTOMOBILE LEASE		1,000.00
03-20	AP	X0053944	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		-309.90
03-20	AP	X0053944	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		507.80
03-20	AP	X0054330	CITIBANK	02/21/23	02/24/23	LODGING		769.11
03-20	AP	X0057860	MORLEY, AUTUMN J.	03/06/23	03/10/23	LODGING		1,818.40
03-21	AP	X0054320	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		507.80
03-21	AP	X0054320	CITIBANK	02/21/23	02/26/23	CAR RENTAL		791.15
03-21	AP	X0058193	MORLEY, AUTUMN J.	03/06/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		417.80
03-22	AP	X0053364	GONZALEZ, CESAR	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		549.80
03-22	AP	X0053364	GONZALEZ, CESAR	03/12/23	03/12/23	MEALS		21.37
03-22	AP	X0053364	GONZALEZ, CESAR	03/13/23	03/13/23	MEALS		104.12
03-22	AP	X0053364	GONZALEZ, CESAR	03/01/23	03/06/23	WI-FI ON TRAVEL		49.95
03-22	AP	X0053364	GONZALEZ, CESAR	03/14/23	03/14/23	GASOLINE		11.27
03-22	AP	X0053364	GONZALEZ, CESAR	03/12/23	03/12/23	PRIVATE AUTO MILEAGE		4.59
03-22	AP	X0053364	GONZALEZ, CESAR	03/13/23	03/13/23	PARKING		30.80
03-22	AP	X0053364	GONZALEZ, CESAR	03/14/23	03/14/23	PARKING		6.27
03-22	AP	X0058400	GONZALEZ, CESAR	03/13/23	03/15/23	TOLLS		2.64
03-23	AP	X0049858	HERNANDEZ, ANNETTE M.	02/06/23	03/15/23	PRIVATE AUTO MILEAGE		467.23
03-29	AP	X0059774	HON MARIO DIAZ-BALART	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		447.90
03-29	AP	X0059774	HON MARIO DIAZ-BALART	03/22/23	03/22/23	MEALS		21.48
03-29	AP	X0059774	HON MARIO DIAZ-BALART	03/23/23	03/23/23	MEALS		7.18
							TRAVEL TOTALS:	31,902.61
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0043523	COMCAST	01/02/23	02/09/23	UTILITIES		222.25
01-24	AP	01632642	AMERICAN WELDING SOCIETY INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,427.97
01-31	AP	X0044401	GOVTEXT LLC	01/16/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL		3,600.00
01-31	AP	X0044535	CENTURYLINK	01/09/23	02/08/23	UTILITIES		379.80
02-08	AP	X0049351	VERIZON WIRELESS	01/29/23	02/28/23	UTILITIES		550.08
02-13	AP	X0043895	COMCAST	01/18/23	02/17/23	UTILITIES		289.04
02-16	AP	01638151	AMERICAN WELDING SOCIETY INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,427.97
02-16	AP	01638587	AMERICAN WELDING SOCIETY INC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		250.00
02-16	AP	01638588	AMERICAN WELDING SOCIETY INC	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		250.00
02-16	AP	01638589	AMERICAN WELDING SOCIETY INC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		250.00
02-16	AP	01638590	AMERICAN WELDING SOCIETY INC	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		250.00
02-21	AP	01638481	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		14.86
02-21	AP	X0050942	COMCAST	02/02/23	03/09/23	UTILITIES		222.26
02-22	AP	X0051224	SPEEDCAST WIRELESS LLC	02/01/23	02/28/23	UTILITIES		390.00
02-22	AP	X0051259	AT&T	01/10/23	02/09/23	UTILITIES		788.30
02-22	AP	X0051260	COMCAST	02/18/23	03/17/23	UTILITIES		309.37
02-24	AP	01639523	UPS	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		8.94
02-24	AP	01639523	UPS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		6.73
02-24	AP	X0051262	CENTURYLINK	02/09/23	03/08/23	UTILITIES		381.88
02-27	AP	01639515	UPS	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL		39.92
02-27	AP	01639515	UPS	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		43.00
02-28	AP	01639889	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		9.36
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		103.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIO DIAZ-BALART—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		862.81
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		36.36
03-06	AP	01641060	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		4.54
03-09	AP	01641713	UPS	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		14.19
03-10	AP	X0056063	GOVTEXT LLC	03/07/23	03/07/23	FRANKABLE TELECOM/TELETOWNHALL		1,800.00
03-14	AP	X0056836	COMCAST	03/02/23	04/09/23	UTILITIES		222.26
03-16	AP	01644069	AMERICAN WELDING SOCIETY INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,427.97
03-16	AP	01644373	AMERICAN WELDING SOCIETY INC	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		250.00
03-16	AP	01644374	AMERICAN WELDING SOCIETY INC	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		250.00
03-19	AP	X0058076	COMCAST	03/18/23	04/17/23	UTILITIES		309.37
03-19	AP	X0058077	VERIZON WIRELESS	03/01/23	03/28/23	UTILITIES		550.08
03-20	AP	X0058064	SPEEDCAST WIRELESS LLC	03/01/23	03/31/23	UTILITIES		390.00
03-22	AP	X0059182	AT&T	02/10/23	03/09/23	UTILITIES		788.30
03-22	AP	X0059183	CENTURYLINK	03/09/23	04/08/23	UTILITIES		381.88
03-29	AP	01647761	UPS	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		28.42
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		110.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,817.54
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		30.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,561.61
		PRINTING AND REPRODUCTION						
02-17	AP	X0046368	CITIBANK -FACEBK QAW4JM37F2	01/18/23	01/25/23	ADVERTISEMENTS		125.00
03-02	AP	X0041030	CITIBANK -CANVA I03645-16745301	12/25/22	01/24/23	FRANKABLE PRINTING & REPROD		12.95
03-21	AP	X0054212	CITIBANK -FACEBK 2SSZXLT6F2	02/01/23	02/07/23	ADVERTISEMENTS		98.70
03-21	AP	X0054212	CITIBANK -FACEBK RRTZLLP6F2	01/25/23	02/02/23	ADVERTISEMENTS		125.00
							PRINTING AND REPRODUCTION TOTALS:	361.65
		OTHER SERVICES						
01-16	AP	01629135	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629176	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-30	AP	X0043030	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
02-06	AP	X0048488	STATE FARM INSURANCE COMPANIES	01/01/23	07/01/23	INSURANCE		1,190.42
02-16	AP	01637959	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01638000	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-17	AP	X0046368	CITIBANK -APPLE.COM/BILL	01/16/23	02/16/23	TECHNOLOGY SERVICE CONTRACTS		10.59
02-22	AP	X0046678	CITIBANK -APPLE.COM/BILL	01/03/23	02/02/23	TECHNOLOGY SERVICE CONTRACTS		0.99
03-02	AP	X0041030	CITIBANK -APPLE.COM/BILL	12/16/22	01/16/23	TECHNOLOGY SERVICE CONTRACTS		10.59
03-16	AP	01643878	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643918	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	X0053799	CITIBANK -APPLE.COM/BILL	01/29/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2.99
03-16	AP	X0053799	CITIBANK -APPLE.COM/BILL	01/30/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2.99
03-16	AP	X0053799	CITIBANK -APPLE.COM/BILL	02/03/23	03/02/23	TECHNOLOGY SERVICE CONTRACTS		0.99
03-21	AP	X0054212	CITIBANK -APPLE.COM/BILL	02/16/23	03/15/23	TECHNOLOGY SERVICE CONTRACTS		10.59
							OTHER SERVICES TOTALS:	22,140.15

SUPPLIES AND MATERIALS

01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-189.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	232.77
02-02	AP	X0046296	OTERO, MIGUEL	01/19/23	01/19/23	FOOD & BEVERAGE	35.61
02-02	AP	X0046296	OTERO, MIGUEL	01/23/23	01/23/23	FOOD & BEVERAGE	79.03
02-15	AP	X0045680	HERNANDEZ, ANNETTE M.	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)	21.99
02-15	AP	X0045680	HERNANDEZ, ANNETTE M.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	34.21
02-15	AP	X0045680	HERNANDEZ, ANNETTE M.	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)	29.45
02-17	AP	X0046368	CITIBANK -AMZN Mktp US AL2T21233	01/18/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-17	AP	X0046368	CITIBANK -AMZN Mktp US FQ6ZR3V23	01/10/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	14.54
02-17	AP	X0046368	CITIBANK -AMZN Mktp US IH2R11GW3	01/20/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	8.99
02-17	AP	X0046368	CITIBANK -Amazon.com FB5M72A03	01/03/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	95.00
02-17	AP	X0046368	CITIBANK -Amazon.com LR51T47N3	01/03/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	78.52
02-17	AP	X0046368	CITIBANK -CANVA I03676-24148189	01/25/23	02/24/23	SOFTWARE LESS THAN $500	12.95
02-22	AP	X0046678	CITIBANK -AMZN Mktp US 0B39N1N93	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	18.17
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	368.52
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	287.62
03-02	AP	X0053174	OTERO, MIGUEL	02/13/23	02/13/23	FOOD & BEVERAGE	38.66
03-02	AP	X0053174	OTERO, MIGUEL	02/15/23	02/15/23	FOOD & BEVERAGE	48.00
03-02	AP	X0053174	OTERO, MIGUEL	02/16/23	02/16/23	FOOD & BEVERAGE	126.74
03-02	AP	X0053174	OTERO, MIGUEL	02/21/23	02/21/23	FOOD & BEVERAGE	86.00
03-02	AP	X0053174	OTERO, MIGUEL	02/23/23	02/23/23	FOOD & BEVERAGE	86.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	-5.16
03-03	AP	X0051123	PADRON, ENRIQUE	02/09/23	02/09/23	FOOD & BEVERAGE	54.91
03-03	AP	X0051123	PADRON, ENRIQUE	02/15/23	02/15/23	FOOD & BEVERAGE	43.87
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	201.46
03-14	AP	X0047860	GONZALEZ, CESAR	02/01/23	02/01/23	FOOD & BEVERAGE	30.25
03-14	AP	X0047860	GONZALEZ, CESAR	02/14/23	02/14/23	FOOD & BEVERAGE	8.06
03-14	AP	X0047860	GONZALEZ, CESAR	02/22/23	02/22/23	FOOD & BEVERAGE	206.65
03-16	AP	X0053799	CITIBANK -SP MARTHA OF MIAMI	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	68.22
03-17	AP	X0052899	GONZALEZ, CESAR	02/22/23	02/22/23	HABITATION EXPENSE	449.40
03-17	AP	X0052899	GONZALEZ, CESAR	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	64.20
03-21	AP	X0054212	CITIBANK -AMAZON.COM HD82F5E13 AMZN	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	79.95
03-21	AP	X0054212	CITIBANK -AMZN Mktp US WS6FB1D83	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	13.99
03-21	AP	X0054212	CITIBANK -CANVA I03707-19101501	02/25/23	03/24/23	SOFTWARE LESS THAN $500	12.95
03-21	AP	X0054212	CITIBANK -GRAMMARLY COFOY93VO	02/11/23	02/10/24	SOFTWARE LESS THAN $500	139.95
03-22	AP	X0053364	GONZALEZ, CESAR	03/14/23	03/14/23	FOOD & BEVERAGE	204.96
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	40.62
03-23	AP	X0049858	HERNANDEZ, ANNETTE M.	02/09/23	02/09/23	FOOD & BEVERAGE	84.05
03-23	AP	X0049858	HERNANDEZ, ANNETTE M.	03/13/23	03/13/23	FOOD & BEVERAGE	22.83
03-23	AP	X0049858	HERNANDEZ, ANNETTE M.	03/14/23	03/14/23	FOOD & BEVERAGE	41.67
03-23	AP	X0049858	HERNANDEZ, ANNETTE M.	03/15/23	03/15/23	FOOD & BEVERAGE	34.24
03-23	AP	X0049858	HERNANDEZ, ANNETTE M.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	12.99
03-23	AP	X0049858	HERNANDEZ, ANNETTE M.	02/12/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)	68.50
03-23	AP	X0049858	HERNANDEZ, ANNETTE M.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	24.60
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	221.83
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	490.40
						SUPPLIES AND MATERIALS TOTALS:	4,005.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIO DIAZ-BALART—Con.								
EQUIPMENT								
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		281.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		281.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		281.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		2,265.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,206.47
						OFFICE TOTALS:		417,206.47
2022 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		9,835.58
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		15.56
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		19.14
						FRANKED MAIL TOTALS:		9,870.28
PERSONNEL COMPENSATION								
			ALVAREZ, YOVI G.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		400.00
			BLANCO,JENNIFER	01/01/23	01/02/23	SENIOR CONGRESSIONAL AIDE		347.22
			COLON,KIMBERLY Y	01/01/23	01/02/23	CONGRESSIONAL AIDE		316.67
			DOS SANTOS,ELIZABETH M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		550.00
			GONZALEZ, CESAR	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			GRENET, ELANA C.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			HERNANDEZ, ANNETTE M.	01/01/23	01/02/23	OUTREACH DIRECTOR		255.56
			HERNANDEZ, LAURA D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		550.00
			MORALES,ANDREA C	01/01/23	01/02/23	DIR OF OPERATIONS & PRESS AIDE		514.17
			MORLEY, AUTUMN J.	01/01/23	01/02/23	COUNSEL/SENIOR POLICY ADVISOR		440.00
			OLIVEROS, GLORIANNE M.	01/01/23	01/02/23	DISTRICT DIRECTOR		587.78
			OTERO, MIGUEL	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		109.17
			PADRO,ENRIQUE	01/01/23	01/02/23	SOUTHWEST FL DIRECTOR		516.67
			REYNOLDS, GISSELLE G.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		408.47
			SCOTT, VANESSA M.	01/01/23	01/02/23	LEG ASSIT & LEG CORRESPONDENT		377.78
			SMOLI, DIETWIN J.	01/01/23	01/02/23	STAFF ASSISTANT		261.11
						PERSONNEL COMPENSATION TOTALS:		7,044.05
TRAVEL								
01-03	AP	X0038074	MORLEY, AUTUMN J.	12/06/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		602.20
01-03	AP	X0038074	MORLEY, AUTUMN J.	12/06/22	12/08/22	LODGING		779.36
01-03	AP	X0038074	MORLEY, AUTUMN J.	12/06/22	12/06/22	MEALS		51.13
01-03	AP	X0038074	MORLEY, AUTUMN J.	12/07/22	12/07/22	MEALS		69.30
01-03	AP	X0038074	MORLEY, AUTUMN J.	12/06/22	12/06/22	TAXI/RIDE SHARE		22.03
01-03	AP	X0038074	MORLEY, AUTUMN J.	12/07/22	12/07/22	PARKING		28.00
01-05	AP	X0038744	HON MARIO DIAZ-BALART	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		447.60
01-05	AP	X0039911	PADRON, ENRIQUE	12/06/22	12/21/22	PRIVATE AUTO MILEAGE		554.99

01-05	AP	X0039994	COLON, KIMBERLY Y.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE	28.75
01-05	AP	X0039994	COLON, KIMBERLY Y.	12/10/22	12/10/22	PARKING	3.50
01-05	AP	X0039996	MORALES, ANDREA C.	11/29/22	12/16/22	PRIVATE AUTO MILEAGE	31.17
01-06	AP	X0035697	OLIVEROS, GLORIANNE	11/30/22	11/30/22	PRIVATE AUTO MILEAGE	4.93
01-06	AP	X0039676	HON MARIO DIAZ-BALART	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	309.60
01-09	AP	X0038047	HERNANDEZ, ANNETTE M.	11/30/22	12/21/22	PRIVATE AUTO MILEAGE	426.01
01-12	AP	X0043048	HON MARIO DIAZ-BALART	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT	447.60
01-19	AP	X0041018	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	447.60
01-19	AP	X0042088	GONZALEZ, CESAR	01/01/23	01/01/23	PRIVATE AUTO MILEAGE	11.88
02-09	AR	AC-19293	FORD MOTOR CREDIT COMPANY	12/01/22	12/31/22	AUTOMOBILE LEASE	-710.75
02-09	AR	AC-19294	FORD MOTOR CREDIT COMPANY	10/01/22	10/31/22	AUTOMOBILE LEASE	-47.88
03-07	AP	X0053523	HON MARIO DIAZ-BALART	10/24/22	10/24/22	GASOLINE	37.90
03-07	AP	X0053523	HON MARIO DIAZ-BALART	10/28/22	10/28/22	GASOLINE	25.80
03-07	AP	X0053523	HON MARIO DIAZ-BALART	10/31/22	10/31/22	GASOLINE	23.59
03-07	AP	X0053523	HON MARIO DIAZ-BALART	11/07/22	11/07/22	GASOLINE	13.50
03-07	AP	X0053523	HON MARIO DIAZ-BALART	11/25/22	11/25/22	GASOLINE	34.50
03-07	AP	X0053523	HON MARIO DIAZ-BALART	12/30/22	12/30/22	GASOLINE	20.00
03-23	AP	X0049858	HERNANDEZ, ANNETTE M.	10/20/22	10/20/22	PARKING	5.00
03-23	AP	X0049858	HERNANDEZ, ANNETTE M.	12/12/22	12/12/22	PARKING	20.00
						TRAVEL TOTALS:	3,687.31
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0039740	AT&T	11/10/22	12/09/22	UTILITIES	784.85
01-04	AP	X0039741	CENTURYLINK	12/09/22	01/08/23	UTILITIES	367.96
01-05	AP	X0039501	COMCAST	12/02/22	01/09/23	UTILITIES	198.20
01-05	AP	X0039503	COMCAST	12/18/22	01/17/23	UTILITIES	289.04
01-18	AP	X0043486	SPEEDCAST WIRELESS LLC	01/01/23	01/31/23	UTILITIES	345.00
01-18	AP	X0043518	VERIZON WIRELESS	12/29/22	01/28/23	UTILITIES	1,500.65
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	103.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	3,413.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	24.55
01-24	AP	X0044537	AT&T	12/10/22	01/09/23	UTILITIES	785.88
03-14	AP	01642557	VERIZON WIRELESS	01/09/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL	949.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,798.87
		PRINTING AND REPRODUCTION					
01-26	AP	X0045415	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	3,200.00
02-07	AP	X0048888	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	94.50
						PRINTING AND REPRODUCTION TOTALS:	3,294.50
		OTHER SERVICES					
01-19	AP	X0041033	CITIBANK -APPLE.COM/BILL	11/29/22	12/28/22	TECHNOLOGY SERVICE CONTRACTS	2.99
01-19	AP	X0041033	CITIBANK -APPLE.COM/BILL	11/30/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS	2.99
01-19	AP	X0041033	CITIBANK -APPLE.COM/BILL	12/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	0.99
02-22	AP	X0046678	CITIBANK -APPLE.COM/BILL	12/29/22	01/28/23	TECHNOLOGY SERVICE CONTRACTS	2.99
02-22	AP	X0046678	CITIBANK -APPLE.COM/BILL	12/30/22	01/29/23	TECHNOLOGY SERVICE CONTRACTS	2.99
						OTHER SERVICES TOTALS:	12.95
		SUPPLIES AND MATERIALS					
01-09	AP	X0038047	HERNANDEZ, ANNETTE M.	12/06/22	12/06/22	FOOD & BEVERAGE	9.76
01-19	AP	X0041033	CITIBANK -AMAZON.COM CS0UU75I3 AMZN	12/12/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	111.42
01-19	AP	X0041033	CITIBANK -AMZN Mktp US KF6JN1KQ3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	7.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIO DIAZ-BALART—Con.								
01-19	AP	X0041033	CITIBANK -VANGUARD INDUSTRIES WEST	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		2,500.00
01-24	AP	X0044424	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		8,550.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		316.06
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		3,747.31
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		37.76
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		3,368.46
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		160.47
02-15	AP	X0045680	HERNANDEZ, ANNETTE M.	12/15/22	12/15/22	FOOD & BEVERAGE		19.96
02-22	AP	X0046678	CITIBANK -AMZN Mktp US 2X1BP2GJ3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		20.32
03-02	AP	X0041030	CITIBANK -AMAZON.COM A59529KU3 AMZN	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		219.40
03-02	AP	X0041030	CITIBANK -AMAZON.COM AY5390WC3 AMZN	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		104.98
03-02	AP	X0041030	CITIBANK -AMAZON.COM CH4UG9VH3 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		106.98
03-02	AP	X0041030	CITIBANK -AMAZON.COM JR5B15303 AMZN	12/16/22	12/16/22	HABITATION EXPENSE		147.84
03-02	AP	X0041030	CITIBANK -AMAZON.COM RV6108SE3 AMZN	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		31.94
03-02	AP	X0041030	CITIBANK -AMZN MKTP US CY0QP2JH3 AM	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		93.67
03-02	AP	X0041030	CITIBANK -AMZN Mktp US 7100B3ZZ3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		121.40
03-02	AP	X0041030	CITIBANK -AMZN Mktp US BC12S65W3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		18.95
03-02	AP	X0041030	CITIBANK -AMZN Mktp US CR4GM0JE3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		96.84
03-02	AP	X0041030	CITIBANK -AMZN Mktp US D05TM8HG3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		20.98
03-02	AP	X0041030	CITIBANK -AMZN Mktp US DC2EI3163	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)		24.69
03-02	AP	X0041030	CITIBANK -AMZN Mktp US FP4PL2IQ3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		35.99
03-02	AP	X0041030	CITIBANK -AMZN Mktp US MF2M63YE3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		220.00
03-02	AP	X0041030	CITIBANK -AMZN Mktp US SB5LS36C3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		59.94
03-02	AP	X0041030	CITIBANK -AMZN Mktp US SS6JB4WA3	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)		24.69
03-02	AP	X0041030	CITIBANK -AMZN Mktp US UO96E8B83	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		17.58
03-02	AP	X0041030	CITIBANK -Amazon.com A11MV3B03	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		14.08
03-02	AP	X0041030	CITIBANK -BESTBUYCOM806721812662	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		749.99
03-02	AP	X0041030	CITIBANK -ILLY CAFFE NA	12/12/22	12/12/22	FOOD & BEVERAGE		211.05
03-23	AP	X0049858	HERNANDEZ, ANNETTE M.	12/20/22	12/20/22	FOOD & BEVERAGE		31.04
						SUPPLIES AND MATERIALS TOTALS:		21,201.23
		EQUIPMENT						
01-24	AP	01632014	XEROX CORPORATION	12/23/22	12/23/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,645.80
02-24	AP	X0052150	XEROX CORPORATION	09/22/22	12/30/22	MAINTENANCE / REPAIRS		49.95
						EQUIPMENT TOTALS:		8,695.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,604.94
						OFFICE TOTALS:		62,604.94
INTERN ALLOWANCES								
2023 HON. MARIO DIAZ-BALART								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,392.23	9,392.23
						INTERN ALLOWANCES TOTALS:	9,392.23	9,392.23
						OFFICE TOTALS:	9,392.23	9,392.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOMEZ, ANDRES J.	01/30/23	03/24/23	PAID INTERN - HOUSE PROGRAM	2,413.89
LORENZO GONZALEZ, SHEILA M.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,247.78
VELASCO, ANDRES	01/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,730.56
			PERSONNEL COMPENSATION TOTALS:	9,392.23
			INTERN ALLOWANCES TOTALS:	9,392.23
			OFFICE TOTALS:	9,392.23

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,339.15	21,339.15
PERSONNEL COMPENSATION	303,023.92	303,023.92
TRAVEL	2,906.90	2,906.90
RENT, COMMUNICATION, UTILITIES	9,235.25	9,235.25
PRINTING AND REPRODUCTION	1,980.50	1,980.50
OTHER SERVICES	6,793.50	6,793.50
SUPPLIES AND MATERIALS	2,233.34	2,233.34
EQUIPMENT	2,385.78	2,385.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,898.34	349,898.34
OFFICE TOTALS:	349,898.34	349,898.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-11.00
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-152.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	61.43
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	108.13
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	21,368.44
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-35.45
						FRANKED MAIL TOTALS:	21,339.15

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	02/01/23	02/28/23	SHARED EMPLOYEE	1,000.00
BABBITT, EMRE K.	01/03/23	03/31/23	STAFF ASSISTANT	12,222.23
BLACK, DANIEL J.	01/03/23	03/31/23	CHIEF OF STAFF	34,222.23
BROWN, HAILE E.	01/03/23	03/31/23	FIELD REPRESENTATIVE	12,955.56
BURNS, MOLLY E.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	13,444.44
ELLSWORTH, WILLIAM U.	01/03/23	01/30/23	PAID INTERN	2,333.33
FROST, GEORGIA R.	02/16/23	03/31/23	FIELD REPRESENTATIVE	6,625.00
FROST, GEORGIA R.	02/16/23	02/28/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	147.23
GERSON, STEPHANIE C.	01/03/23	03/31/23	EXECUTIVE ASSISTANT	13,200.00
HARING,ANDREW J	01/03/23	03/31/23	CASEWORKER	13,688.90
HARTL, KELLIE J.	01/03/23	01/30/23	FINANCIAL ADMINISTRATOR	1,711.11
HARTL, KELLIE J.	02/01/23	02/28/23	SHARED EMPLOYEE	1,833.33
HAYWARD, ZACHARY G.	01/03/23	03/31/23	DISTRICT DIRECTOR	23,222.23
HOOD,ELIZABETH D	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	18,577.77
JOHNSON, MICHAELA A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	20,777.77
KADRI,JANNIE A	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC	15,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE DINGELL—Con.								
			KIRCHEN, WILLIAM	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,200.00
			MAKAREWICZ, MEGAN N.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		15,155.56
			PIERZYNSKI, ALEXA	03/22/23	03/31/23	FIELD REPRESENTATIVE		1,325.00
			PINCKNEY,JANNA L	01/03/23	03/31/23	SHARED EMPLOYEE		4,693.33
			RAMBOSK,KEVIN J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
			RHODEN, STEVEN J.	01/03/23	03/31/23	DIGITAL MANAGER/PRESS ASSISTAN		12,466.67
			RICCHETTI,TYLER S	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
			SUYDAM, ETHAN J.	01/03/23	01/30/23	PAID INTERN		2,800.00
			THON, MELANIE J.	01/03/23	03/31/23	VETERAN CASEWORKER		13,444.44
			WADDELL, JOEL A.	01/03/23	02/21/23	FIELD REPRESENTATIVE		7,213.89
			WADDELL, JOEL A.	02/01/23	02/21/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,030.56
							PERSONNEL COMPENSATION TOTALS:	303,023.92
		TRAVEL						
03-10	AP	X0046886	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		165.60
03-10	AP	X0046886	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		165.60
03-10	AP	X0046886	CITIBANK	02/07/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		839.80
03-17	AP	X0057647	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		165.60
03-17	AP	X0057647	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		246.90
03-17	AP	X0057647	CITIBANK	02/27/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		331.80
03-17	AP	X0057647	CITIBANK	02/07/23	02/08/23	LODGING		135.14
03-17	AP	X0057647	CITIBANK	02/08/23	02/10/23	LODGING		538.96
03-29	AP	X0060487	KIRCHEN, WILLIAM	02/07/23	02/24/23	PRIVATE AUTO MILEAGE		166.19
03-29	AP	X0060491	KIRCHEN, WILLIAM	01/09/23	01/23/23	PRIVATE AUTO MILEAGE		151.31
							TRAVEL TOTALS:	2,906.90
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	X0049684	COMCAST	01/01/23	02/02/23	UTILITIES		316.68
02-10	AP	X0049682	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		8.33
02-10	AP	X0049686	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		16.67
02-15	AP	X0050630	UPS	01/19/23	01/19/23	UTILITIES		36.85
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		128.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		972.74
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		532.63
03-03	AP	01640860	BEAL PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,515.15
03-03	AP	01640861	BEAL PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,313.00
03-15	AP	X0056646	UPS	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		5.78
03-15	AP	X0056646	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		20.07
03-15	AP	X0057192	UPS	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		21.50
03-19	AP	X0057481	PALMER MOVING & STORAGE	01/03/23	01/31/23	TEMPORARY SPACE RENTAL		653.34
03-24	AP	X0058699	COMCAST	03/03/23	04/02/23	UTILITIES		305.95
03-24	AP	X0059517	VERIZON	02/02/23	03/01/23	UTILITIES		593.05
03-24	AP	X0059819	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		6.57
03-24	AP	X0059820	UPS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL		4.66

03-24	AP	X0059824	UPS	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	15.23
03-28	GL	MED0123584		03/03/23	03/07/23	HIR GRAPHICS (TRANSFER)	12.00
03-28	AP	X0060394	AT&T CORP	02/07/23	03/20/23	UTILITIES	547.46
03-29	AP	X0060729	AT&T CORP	01/07/23	02/20/23	UTILITIES	547.46
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	128.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	971.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	474.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,235.25
		PRINTING AND REPRODUCTION					
02-10	AP	X0049681	ACCURATE WORD	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	1,448.00
02-28	AP	X0052894	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-28	AP	X0052898	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	483.00
						PRINTING AND REPRODUCTION TOTALS:	1,980.50
		OTHER SERVICES					
01-16	AP	01628740	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637576	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-15	AP	X0057190	PURE DATA SERVICES LLC	03/08/23	03/08/23	JANITORIAL AND MAINT SERV	53.50
03-16	AP	01643503	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	6,793.50
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	153.03
02-10	AP	X0043354	BROWN, HAILE E.	01/09/23	01/09/23	FOOD & BEVERAGE	19.00
02-10	AP	X0048534	BROWN, HAILE E.	01/28/23	01/28/23	FOOD & BEVERAGE	17.99
02-10	AP	X0049683	ABSOPURE WATER COMPANY LLC	02/01/23	02/28/23	WATER	14.00
02-10	AP	X0049691	CAPITOL DOCUMENT SOLUTIONS LLC	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	799.00
02-13	AP	X0049690	THE AEJ GROUP LLC	01/18/23	01/18/23	PUBLICATIONS/REFERENCE MAT'L	813.40
02-24	AP	X0046938	CITIBANK -HERITAGE NEWSPAPERS	01/12/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L	8.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-372.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	509.19
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	43.99
03-17	AP	X0054334	CITIBANK -HERITAGE NEWSPAPERS	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	8.00
03-23	AP	X0059482	BABBITT, EMRE K.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	90.98
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	43.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-109.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	217.77
						SUPPLIES AND MATERIALS TOTALS:	2,233.34
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	450.00
01-31	GL	RPY0121998		01/01/23	01/31/23	EQUIPMENT PURCHASES	206.06
02-13	AP	X0049694	CAPITOL DOCUMENT SOLUTIONS LLC	12/21/22	01/20/23	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	450.00
02-28	GL	RPY0122808		02/01/23	02/28/23	EQUIPMENT PURCHASES	205.98
02-28	AP	X0052347	CAPITOL DOCUMENT SOLUTIONS LLC	01/21/23	02/20/23	MAINTENANCE / REPAIRS	155.00
03-27	AP	X0059518	CAPITOL DOCUMENT SOLUTIONS LLC	02/21/23	03/20/23	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DEBBIE DINGELL—Con.							
03-31 GL	RPY0123686		03/01/23	03/31/23	EQUIPMENT PURCHASES		158.74
					EQUIPMENT TOTALS:		2,385.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,898.34
					OFFICE TOTALS:		349,898.34
2022 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01 AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		105.26
02-09 AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1,013.16
					FRANKED MAIL TOTALS:		1,118.42
PERSONNEL COMPENSATION							
		BABBITT, EMRE K.	01/01/23	01/02/23	STAFF ASSISTANT		455.56
		BABBITT, EMRE K.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		BLACK, DANIEL J.	01/01/23	01/02/23	CHIEF OF STAFF		1,111.11
		BLACK, DANIEL J.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		BROWN, HAILE E.	01/01/23	01/02/23	FIELD REPRESENTATIVE		680.56
		BROWN, HAILE E.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		BURNS, MOLLY E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		394.44
		BURNS, MOLLY E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		CLARK,RAYMEL A	01/01/23	01/02/23	SHARED EMPLOYEE		188.89
		ELLSWORTH, WILLIAM U.	01/01/23	01/02/23	PAID INTERN		166.67
		GERSON, STEPHANIE C.	01/01/23	01/02/23	EXECUTIVE ASSISTANT		683.33
		GERSON, STEPHANIE C.	01/01/23	01/02/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		HARING,ANDREW J	01/01/23	01/02/23	CASEWORKER		688.89
		HARING,ANDREW J	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		2,000.00
		HARTL, KELLIE J.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		122.22
		HAYWARD, ZACHARY G.	01/01/23	01/02/23	DISTRICT DIRECTOR		727.78
		HAYWARD, ZACHARY G.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		HOOD,ELIZABETH D	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		688.89
		HOOD,ELIZABETH D	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
		JOHNSON, MICHAELA A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		738.89
		JOHNSON, MICHAELA A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		KADRI,JANNIE A	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		708.33
		KADRI,JANNIE A	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		2,000.00
		KIRCHEN, WILLIAM	01/01/23	01/02/23	FIELD REPRESENTATIVE		627.78
		KIRCHEN, WILLIAM	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		MAKAREWICZ, MEGAN N.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		705.56
		MAKAREWICZ, MEGAN N.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		PINCKNEY,JANNA L	01/01/23	01/02/23	SHARED EMPLOYEE		106.67
		RAMBOSK,KEVIN J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		738.89
		RAMBOSK,KEVIN J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		RHODEN, STEVEN J.	01/01/23	01/02/23	DIGITAL MANAGER/PRESS ASSISTAN		616.67

			RHODEN, STEVEN J.	01/01/23	01/02/23	DIGITAL MANAGER/PRESS ASSISTAN (OTHER COMPENSATION)		2,000.00
			RICCHETTI,TYLER S	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		716.67
			RICCHETTI,TYLER S	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			SUYDAM, ETHAN J.	01/01/23	01/02/23	PAID INTERN		-2,600.00
			THON, MELANIE J.	01/01/23	01/02/23	VETERAN CASEWORKER		394.44
			THON, MELANIE J.	01/01/23	01/02/23	VETERAN CASEWORKER (OTHER COMPENSATION)		2,000.00
			WADDELL, JOEL A.	01/01/23	01/02/23	FIELD REPRESENTATIVE		494.44
			WADDELL, JOEL A.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	43,156.68
		TRAVEL						
01-11	AP	X0035036	CITIBANK	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-11	AP	X0035036	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-11	AP	X0035036	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-11	AP	X0035036	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-11	AP	X0035036	CITIBANK	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		165.60
03-02	AP	X0040862	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		165.60
03-02	AP	X0040862	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		246.60
03-02	AP	X0040862	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		165.60
03-02	AP	X0040862	CITIBANK	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		165.60
03-02	AP	X0040862	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		331.21
03-02	AP	X0040862	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		246.60
03-02	AP	X0040862	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		165.60
03-13	AP	X0025197	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-13	AP	X0025197	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-13	AP	X0025197	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-13	AP	X0025197	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-13	AP	X0025197	CITIBANK	09/22/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		455.20
03-13	AP	X0025197	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		221.60
03-13	AP	X0025197	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-13	AP	X0025197	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-29	AP	X0060370	KIRCHEN, WILLIAM	12/01/22	12/21/22	PRIVATE AUTO MILEAGE		208.15
03-30	AP	X0060490	KIRCHEN, WILLIAM	11/23/22	11/23/22	PRIVATE AUTO MILEAGE		26.74
							TRAVEL TOTALS:	4,545.10
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039472	AT&T CORP	09/19/22	10/18/22	UTILITIES		903.74
01-04	AP	X0039475	AT&T CORP	10/19/22	11/18/22	UTILITIES		903.28
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		128.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		965.73
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		532.63
02-09	AP	X0049685	AT&T CORP	12/07/22	01/06/23	UTILITIES		546.12
02-09	AP	X0049689	VERIZON	12/08/22	01/01/23	UTILITIES		176.87
02-09	AP	X0049696	AT&T CORP	11/19/22	12/18/22	UTILITIES		903.28
02-13	AP	X0049693	HARTL, KELLIE J.	06/07/22	11/06/22	UTILITIES		1,965.89
02-28	AP	X0052374	VERIZON	01/02/23	02/01/23	UTILITIES		264.23
03-19	AP	X0057481	PALMER MOVING & STORAGE	01/01/23	01/02/23	TEMPORARY SPACE RENTAL		46.66
03-28	AP	X0060388	AT&T CORP	11/07/22	12/20/22	UTILITIES		533.56
03-29	AP	01647886	COMCAST	09/09/22	11/02/22	UTILITIES		-304.03
03-29	AP	01647886	COMCAST	10/03/22	11/02/22	UTILITIES		304.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE DINGELL—Con.								
03-29	AP	X0060387	AT&T CORP	10/07/22	11/06/22	UTILITIES		46.17
03-31	AP	01648047	COMCAST	09/09/22	11/02/22	UTILITIES		304.03
03-31	AP	X0059825	UPS	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL		11.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,276.13
		PRINTING AND REPRODUCTION						
01-04	AP	X0038385	THE AEJ GROUP LLC	11/13/22	11/13/22	ADVERTISEMENTS		250.00
01-17	AP	X0030069	CITIBANK -FACEBK F37TTHKDL2	09/07/22	09/08/22	ADVERTISEMENTS		618.48
02-24	AP	X0046938	CITIBANK -FACEBK XZHGDLKCL2	12/27/22	12/30/22	ADVERTISEMENTS		76.82
03-13	AP	X0041297	CITIBANK -FACEBK KJMKGLPCL2	12/09/22	12/27/22	ADVERTISEMENTS		600.00
						PRINTING AND REPRODUCTION TOTALS:		1,545.30
		OTHER SERVICES						
01-04	AP	X0038384	PURE DATA SERVICES LLC	08/10/22	09/12/22	JANITORIAL AND MAINT SERV		192.00
01-06	AP	X0042128	CAROL D ERTEL	01/03/22	01/02/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
						OTHER SERVICES TOTALS:		2,692.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0038386	MICHIGAN INFORMATION & RESEARCH SERVICE	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,700.00
01-04	AP	X0038389	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-06	AP	X0038390	POLITICO LLC	12/30/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L		8,910.00
01-09	AP	X0042131	ABSOPURE WATER COMPANY LLC	01/01/23	01/31/23	WATER		14.00
01-17	AP	X0030069	CITIBANK -AMZN Mktp US H04VF04B1	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		69.98
01-17	AP	X0030069	CITIBANK -AMZN Mktp US HT2T645X0	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		209.21
01-17	AP	X0030069	CITIBANK -DRI LOGITECH STORE	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		91.07
01-17	AP	X0030069	CITIBANK -DRI LOGITECH STORE	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		436.79
01-17	AP	X0030069	CITIBANK -HERITAGE NEWSPAPERS	11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		8.00
01-18	AP	X0042127	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-18	AP	X0042129	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,495.00
01-18	AP	X0042130	POLITICO LLC	12/30/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		8,550.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		109.95
03-08	AP	01641841	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		149.00
03-08	AP	01641841	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		518.00
03-13	AP	01642510	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		329.00
03-13	AP	01642513	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		8.00
03-13	AP	01642513	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		168.00
03-13	AP	01642517	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		168.00
03-13	AP	X0034958	CITIBANK -AMZN Mktp US H07K57Y42	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		74.18
03-13	AP	X0034958	CITIBANK -DRI LOGITECH STORE	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		548.01
03-13	AP	X0041297	CITIBANK -AMZN MKTP US 8U42W86X3 AM	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		132.34
03-13	AP	X0041297	CITIBANK -AMZN Mktp US 815NG7QU3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		112.99
03-17	AP	X0056519	CITIBANK -HERITAGE NEWSPAPERS	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		8.00
03-17	AP	X0056519	CITIBANK -HERITAGE NEWSPAPERS	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		8.00
03-20	AP	01646386	CAPITOL DOCUMENT SOLUTIONS LLC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		509.00
03-22	AP	01646730	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		947.00
03-23	AP	01642520	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)		409.00

03-23	AP	01647144	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		210.00
03-23	AP	01647144	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		823.00
03-23	AP	01647147	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	SOFTWARE LESS THAN $500		287.00
03-23	AP	01647152	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		319.00
03-23	AP	01647155	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		418.00
						SUPPLIES AND MATERIALS TOTALS:		53,739.52
		EQUIPMENT						
01-17	AP	X0030069	CITIBANK -AMZN Mktp US 1K6D84IQ2	10/13/22	10/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,744.91
03-08	AP	01641841	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		16,990.00
03-13	AP	01642510	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/23	02/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,899.00
03-20	AP	01646386	CAPITOL DOCUMENT SOLUTIONS LLC	12/21/22	12/21/22	OFFICE EQUIP PURCH LESS THAN $25,000		10,295.00
03-22	AP	01646730	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	WARRANTIES		92.00
03-23	AP	01647142	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		11,893.00
03-23	AP	01647152	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.00
03-23	AP	01647152	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	WARRANTIES		239.00
						EQUIPMENT TOTALS:		44,251.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,325.06
						OFFICE TOTALS:		159,325.06

2021 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-02	AP	X0001190	CULLIGAN OF ANN ARBOR/DETROIT	12/01/21	12/31/21	WATER		-43.95
02-02	AP	X0001191	CULLIGAN OF ANN ARBOR/DETROIT	11/01/21	11/30/21	WATER		-43.95
						SUPPLIES AND MATERIALS TOTALS:		-87.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-87.90
						OFFICE TOTALS:		-87.90

INTERN ALLOWANCES
2023 HON. DEBBIE DINGELL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,860.01	6,860.01
						INTERN ALLOWANCES TOTALS:	6,860.01	6,860.01
						OFFICE TOTALS:	6,860.01	6,860.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GARCIA, SOPHIA I.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,406.67
			LOVELL, SAMUEL E.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,726.67
			MACDONALD, AVA M.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,726.67
						PERSONNEL COMPENSATION TOTALS:		6,860.01
						INTERN ALLOWANCES TOTALS:		6,860.01
						OFFICE TOTALS:		6,860.01

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-57.04	-57.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LLOYD DOGGETT—Con.							
					PERSONNEL COMPENSATION	310,367.06	310,367.06
					TRAVEL	1,442.18	1,442.18
					RENT, COMMUNICATION, UTILITIES	25,229.76	25,229.76
					PRINTING AND REPRODUCTION	203.50	203.50
					OTHER SERVICES	15,449.10	15,449.10
					SUPPLIES AND MATERIALS	17,052.42	17,052.42
					EQUIPMENT	345.99	345.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,032.97	370,032.97
					OFFICE TOTALS:	370,032.97	370,032.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-27.30
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-13.40
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		93.16
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-109.50
					FRANKED MAIL TOTALS:		-57.04
PERSONNEL COMPENSATION							
		ABALOGU, JEMIMA E.	03/13/23	03/31/23	PART-TIME EMPLOYEE		3,221.40
		ALIN, JULIAN A.	03/08/23	03/31/23	PART-TIME EMPLOYEE		4,036.50
		BATZ-FLORES, VANESA L.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,977.77
		BEELER, EMILY L.	03/08/23	03/31/23	PART-TIME EMPLOYEE		3,685.18
		CISSELL,AFTON M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		30,555.56
		CLEMMONS, JEFFREY L.	01/03/23	03/31/23	CONGRESSIONAL AIDE		12,222.23
		DE LA PENA, SEBASTIAN	01/03/23	02/28/23	SYSTEMS MANAGER & DIGITAL DIRE		11,277.77
		DE LA PENA, SEBASTIAN	03/01/23	03/31/23	SENIOR ADVISOR		5,833.33
		GONZALEZ, ALEXANDRIA L.	01/12/23	03/10/23	PART-TIME EMPLOYEE		10,772.09
		GUIDRY, HANNA K.	02/20/23	03/31/23	PART-TIME EMPLOYEE		8,528.00
		HARRIS, ANGELA N.	01/03/23	03/31/23	CONGRESSIONAL AIDE		12,222.23
		LOPEZ, EMMA C.	01/12/23	02/17/23	PART-TIME EMPLOYEE		5,304.00
		MATA,JOHANA C	01/03/23	03/31/23	LEGISLATIVE AIDE		14,666.67
		MILBURN, DARCY A.	01/03/23	02/24/23	LEGISLATIVE ASSISTANT		10,400.00
		MUCCHETTI, MICHAEL J.	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
		NOISETTE, IVANLEY	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,600.00
		PENA, BRIAN R.	01/09/23	02/17/23	PART-TIME EMPLOYEE		5,137.60
		RICKLING, MARK T.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		22,000.00
		SAYEN, GRACIELA F.	01/09/23	02/17/23	PART-TIME EMPLOYEE		4,993.95
		SMITH, JILLIAN B.	03/20/23	03/31/23	LEGISLATIVE ASSISTANT		1,986.11
		STOTESBERY, KATHERINE A.	01/03/23	03/03/23	DEPUTY CHIEF OF STAFF/COMMUNIC		17,791.67
		STOTESBERY, KATHERINE A.	03/01/23	03/03/23	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		291.67
		TAU, JOCELYN D.	01/03/23	03/31/23	DISTRICT DIRECTOR		25,666.67
		TORETTO,COURTNEY B	01/20/23	01/30/23	CONGRESSIONAL AIDE		3,100.00
		TORETTO,COURTNEY B	01/20/23	01/30/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,272.22

			ZUNIGA, STEPHANIE		01/03/23	03/31/23	CONGRESSIONAL SERVICES REP.	11,977.77
							PERSONNEL COMPENSATION TOTALS:	310,367.06
		TRAVEL						
02-09	AP	01633003	HON LLOYD DOGGETT		12/26/22	01/24/23	AIRFARE COMMERCIAL TRANSPORT	1,407.46
02-09	AP	01633003	HON LLOYD DOGGETT		01/01/23	01/24/23	PRIVATE AUTO MILEAGE	34.72
							TRAVEL TOTALS:	1,442.18
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE		01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)	6,757.12
02-14	AP	X0050408	SPECTRUM BUSINESS		01/11/23	03/03/23	UTILITIES	131.13
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE		02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	6,757.12
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	71.50
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	128.50
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,122.09
02-28	GL	EMS0122868			01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	381.11
02-28	AP	X0052414	AT&T CORP		01/19/23	02/18/23	UTILITIES	320.76
03-20	AP	X0058419	SPECTRUM BUSINESS		02/11/23	04/03/23	UTILITIES	134.06
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE		03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	6,757.12
03-24	AP	X0059569	AT&T CORP		01/23/23	02/22/23	UTILITIES	228.32
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	128.50
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,858.13
03-31	GL	EMS0123695			02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	418.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,229.76
		PRINTING AND REPRODUCTION						
02-06	AP	X0044599	ACCURATE WORD		01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO	48.00
03-14	AP	X0057014	ACCURATE WORD		03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	48.00
03-15	AP	X0057396	ACCURATE WORD		03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO	59.50
03-28	AP	X0060468	ACCURATE WORD		03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	48.00
							PRINTING AND REPRODUCTION TOTALS:	203.50
		OTHER SERVICES						
01-16	AP	01629054	LEIDOS DIGITAL SOLUTIONS INC		01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629055	LEIDOS DIGITAL SOLUTIONS INC		01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY		01/01/23	01/31/23	SECURITY SERVICE	271.65
01-27	AP	01632386	DEPT OF HOMELAND SECURITY		01/01/23	01/31/23	SECURITY SERVICE	1,098.05
02-16	AP	01637879	LEIDOS DIGITAL SOLUTIONS INC		02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637880	LEIDOS DIGITAL SOLUTIONS INC		02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY		02/01/23	02/28/23	SECURITY SERVICE	271.65
02-24	AP	01639573	DEPT OF HOMELAND SECURITY		02/01/23	02/28/23	SECURITY SERVICE	1,098.05
03-10	AP	01641988	DEPT OF HOMELAND SECURITY		02/01/23	02/28/23	SECURITY SERVICE	271.65
03-16	AP	01643798	LEIDOS DIGITAL SOLUTIONS INC		03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643799	LEIDOS DIGITAL SOLUTIONS INC		03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY		03/01/23	03/31/23	SECURITY SERVICE	1,098.05
							OTHER SERVICES TOTALS:	15,449.10
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069			01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-42.00
01-31	GL	RMS0122121			01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	52.87
02-08	AP	X0043712	HOUSTON CHRONICLE		01/20/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L	37.87
02-09	AP	01633003	HON LLOYD DOGGETT		01/17/23	01/17/23	FOOD & BEVERAGE	50.65
02-09	AP	X0042591	POLITICO LLC		01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	8,550.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LLOYD DOGGETT—Con.								
02-16	AP	X0049214	TAX ANALYSTS	03/12/23	03/11/24	PUBLICATIONS/REFERENCE MAT'L		4,394.00
02-23	AP	X0051493	THE WASHINGTON POST	02/17/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		923.58
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		488.53
02-28	AP	X0051963	THE TEXAS OBSERVER	02/28/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L		40.00
03-09	AP	X0054945	THE NEW YORK TIMES	02/07/23	02/05/24	PUBLICATIONS/REFERENCE MAT'L		1,431.16
03-15	AP	X0056812	HOUSTON CHRONICLE	03/17/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L		31.92
03-22	AP	X0059234	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		25.00
03-22	AP	X0059236	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		149.00
03-22	AP	X0059237	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		78.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		32.44
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-408.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,238.40
							SUPPLIES AND MATERIALS TOTALS:	17,052.42
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		115.33
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		115.33
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		115.33
							EQUIPMENT TOTALS:	345.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,032.97
							OFFICE TOTALS:	370,032.97
2022 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		196.99
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		122.07
							FRANKED MAIL TOTALS:	319.06
PERSONNEL COMPENSATION								
			BATZ-FLORES, VANESA L.	01/01/23	01/02/23	FIELD REPRESENTATIVE		272.22
			BATZ-FLORES, VANESA L.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
			CISSELL,AFTON M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		694.44
			CISSELL,AFTON M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			CLEMMONS, JEFFREY L.	01/01/23	01/02/23	CONGRESSIONAL AIDE		277.78
			DE LA PENA, SEBASTIAN	01/01/23	01/02/23	SYSTEMS MANAGER & DIGITAL DIRE		388.89
			HARRIS, ANGELA N.	01/01/23	01/02/23	CONGRESSIONAL AIDE		277.78
			HARRIS, ANGELA N.	01/01/23	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
			MATA,JOHANA C	01/01/23	01/02/23	LEGISLATIVE AIDE		333.33
			MILBURN, DARCY A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		400.00
			MUCCHETTI, MICHAEL J.	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			NOISETTE, IVANLEY	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		400.00
			RICKLING, MARK T.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		500.00
			STOTESBERY, KATHERINE A.	12/01/22	01/02/23	DEPUTY CHIEF OF STAFF/COMMUNIC		1,833.33

			STOTESBERY, KATHERINE A.	12/01/22	01/02/23	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		10,000.00
			TAU, JOCELYN D.	01/01/23	01/02/23	DISTRICT DIRECTOR		583.33
			TAU, JOCELYN D.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			TORETTO,COURTNEY B	01/01/23	01/02/23	CONGRESSIONAL AIDE		344.44
			TORETTO,COURTNEY B	12/01/22	12/31/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		5,000.00
			ZUNIGA, STEPHANIE	01/01/23	01/02/23	CONGRESSIONAL SERVICES REP.		272.22
			ZUNIGA, STEPHANIE	01/01/23	01/02/23	CONGRESSIONAL SERVICES REP. (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:		35,756.09
		TRAVEL						
01-11	AP	01624421	HON LLOYD DOGGETT	11/14/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		917.80
01-11	AP	01624421	HON LLOYD DOGGETT	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		179.00
01-11	AP	01624421	HON LLOYD DOGGETT	12/15/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		655.70
01-11	AP	01624421	HON LLOYD DOGGETT	10/22/22	12/02/22	PRIVATE AUTO MILEAGE		90.00
01-23	AP	X0044557	MATA, JOHANA C.	12/30/22	12/30/22	TAXI/RIDE SHARE		9.91
						TRAVEL TOTALS:		1,852.41
		TRANSPORTATION OF THINGS						
03-20	AP	X0055887	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	FREIGHT CHARGES		300.00
						TRANSPORTATION OF THINGS TOTALS:		300.00
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0042466	AT&T CORP	11/23/22	12/22/22	UTILITIES		228.10
01-09	AP	X0042468	AT&T CORP	11/19/22	01/18/23	UTILITIES		320.76
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		128.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		4,649.64
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,059.42
01-23	AP	X0044579	SPECTRUM BUSINESS	12/11/22	01/10/23	UTILITIES		131.13
02-02	AP	X0047277	AT&T CORP	12/23/22	01/22/23	UTILITIES		228.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,781.81
		SUPPLIES AND MATERIALS						
01-06	AP	X0042303	QUORUM REPORT	12/30/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		360.00
01-11	AP	01624421	HON LLOYD DOGGETT	11/28/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		225.08
01-11	AP	01624421	HON LLOYD DOGGETT	12/07/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		300.00
01-11	AP	01624421	HON LLOYD DOGGETT	12/08/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L		144.00
01-11	AP	X0042369	MUCCHETTI, MICHAEL J.	12/23/22	12/23/23	PUBLICATIONS/REFERENCE MAT'L		199.00
01-13	AP	X0042765	W B MASON COMPANY INC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		11.28
01-13	AP	X0042770	W B MASON COMPANY INC	11/18/22	11/18/22	FOOD & BEVERAGE		129.79
01-13	AP	X0042773	W B MASON COMPANY INC	11/18/22	11/18/22	FOOD & BEVERAGE		15.78
01-23	AP	X0044435	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		478.00
01-23	AP	X0044437	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		27.50
02-09	AP	X0049213	MATA, JOHANA C.	12/11/22	12/10/23	PUBLICATIONS/REFERENCE MAT'L		263.94
02-15	AR	AC-19322	MATA, JOHANA C.	12/11/22	12/10/23	PUBLICATIONS/REFERENCE MAT'L		-263.94
02-23	AP	01639531	W B MASON COMPANY INC	11/14/22	11/14/22	FOOD & BEVERAGE		114.79
02-23	AP	01639531	W B MASON COMPANY INC	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		-114.79
03-01	AP	X0051295	MUCCHETTI, MICHAEL J.	12/11/22	12/10/23	PUBLICATIONS/REFERENCE MAT'L		263.94
03-09	AP	X0055883	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		130.00
03-15	AP	X0055884	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		278.00
03-20	AP	X0055887	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	HABITATION EXPENSE		2,789.00
03-20	AP	X0055887	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		244.00
						SUPPLIES AND MATERIALS TOTALS:		5,595.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LLOYD DOGGETT—Con.							
EQUIPMENT							
01-17 AP	01627964	LEIDOS DIGITAL SOLUTIONS INC	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,582.67
					EQUIPMENT TOTALS:		3,582.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,187.41
					OFFICE TOTALS:		54,187.41
INTERN ALLOWANCES							
2023 HON. LLOYD DOGGETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,828.80	2,828.80
					INTERN ALLOWANCES TOTALS:	2,828.80	2,828.80
					OFFICE TOTALS:	2,828.80	2,828.80
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NELSON, CLAIRE E.	01/03/23	03/10/23	PAID INTERN - HOUSE PROGRAM		2,828.80
					PERSONNEL COMPENSATION TOTALS:		2,828.80
					INTERN ALLOWANCES TOTALS:		2,828.80
					OFFICE TOTALS:		2,828.80
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. LLOYD DOGGETT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NELSON, CLAIRE E.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		83.20
					PERSONNEL COMPENSATION TOTALS:		83.20
					INTERN ALLOWANCES TOTALS:		83.20
					OFFICE TOTALS:		83.20
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	120.76	120.76
					PERSONNEL COMPENSATION	312,028.95	312,028.95
					TRAVEL	16,370.00	16,370.00
					RENT, COMMUNICATION, UTILITIES	14,790.19	14,790.19
					PRINTING AND REPRODUCTION	9,198.50	9,198.50
					OTHER SERVICES	13,090.41	13,090.41
					SUPPLIES AND MATERIALS	8,143.18	8,143.18
					EQUIPMENT	2,867.00	2,867.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,608.99	376,608.99
					OFFICE TOTALS:	376,608.99	376,608.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-56.15
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	180.30
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-49.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	70.96
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-24.90
						FRANKED MAIL TOTALS:	120.76

PERSONNEL COMPENSATION

CABASSA, STEPHANIE J.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		13,444.44
DAWSON, MADELINE M.	01/18/23	03/31/23	DIRECTOR OF OPERATIONS		16,222.23
DIEL, LUKE A.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
DONNELLY, RYAN	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
FIELDS, HARRISON W.	01/03/23	03/31/23	SENIOR ADVISOR		26,888.90
FIRST, DANIEL S.	01/03/23	03/31/23	PRESS SECRETARY		15,888.90
HANSEN, ERIC J.	01/03/23	02/28/23	SHARED EMPLOYEE		3,222.23
MCKEEVER, LARA M.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		15,888.90
PEREZ-ACOSTA,MEHGAN E	01/03/23	03/31/23	CHIEF OF STAFF		40,222.23
PFERDEHIRT, HELEN A.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		15,888.90
PLOCH, CHRISTOPHER J.	01/03/23	03/31/23	LEGISLATIVE COUNSEL		20,777.77
PRICE, FRANCIA	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		17,111.10
PURDON, JESSE M.	01/03/23	03/31/23	DISTRICT DIRECTOR		32,266.67
RAINERI, NICHOLAS E.	01/03/23	03/17/23	SPECIAL ADVISOR		25,000.00
SMITH, ALEXANDRIA K.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
TOBON, ASHLEY	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		11,000.00
URQUIOLA, CHRISTINE E.	01/12/23	02/05/23	DISTRICT REPRESENTATIVE		3,984.47
ZAMS,KELLY L	01/03/23	03/31/23	SHARED EMPLOYEE		4,111.10
				PERSONNEL COMPENSATION TOTALS:	312,028.95

TRAVEL

01-23	AP	X0044241	HON. BYRON L DONALDS	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	207.89
01-23	AP	X0044241	HON. BYRON L DONALDS	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	368.90
01-23	AP	X0044241	HON. BYRON L DONALDS	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	308.90
01-23	AP	X0044241	HON. BYRON L DONALDS	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	368.90
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	01/03/23	01/03/23	TAXI/RIDE SHARE	9.21
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	01/04/23	01/04/23	TAXI/RIDE SHARE	20.04
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	01/05/23	01/05/23	TAXI/RIDE SHARE	10.68
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	01/06/23	01/06/23	TAXI/RIDE SHARE	10.73
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	01/07/23	01/07/23	TAXI/RIDE SHARE	12.99
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	01/09/23	01/09/23	TAXI/RIDE SHARE	23.42
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	01/10/23	01/10/23	TAXI/RIDE SHARE	20.70
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	01/11/23	01/11/23	TAXI/RIDE SHARE	26.87
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	01/12/23	01/12/23	TAXI/RIDE SHARE	25.47
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	01/13/23	01/13/23	TAXI/RIDE SHARE	9.47
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	01/17/23	01/17/23	TAXI/RIDE SHARE	9.22
01-23	AP	X0044689	PURDON, JESSE M.	01/09/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT	465.42
01-23	AP	X0044689	PURDON, JESSE M.	01/09/23	01/09/23	TAXI/RIDE SHARE	43.14
01-23	AP	X0044689	PURDON, JESSE M.	01/10/23	01/10/23	TAXI/RIDE SHARE	29.39
01-23	AP	X0044689	PURDON, JESSE M.	01/11/23	01/11/23	TAXI/RIDE SHARE	40.69
01-25	AP	X0044861	HON. BYRON L DONALDS	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT	218.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BYRON DONALDS—Con.							
01-27 AP	X0045059	TOBON, ASHLEY	01/03/23	01/19/23	PRIVATE AUTO MILEAGE		301.98
02-02 AP	X0046345	HON. BYRON L DONALDS	01/03/23	01/05/23	LODGING		285.84
02-02 AP	X0046345	HON. BYRON L DONALDS	01/05/23	01/06/23	LODGING		188.00
02-02 AP	X0046345	HON. BYRON L DONALDS	01/06/23	01/07/23	LODGING		188.00
02-02 AP	X0046345	HON. BYRON L DONALDS	01/08/23	01/09/23	LODGING		188.00
02-02 AP	X0046345	HON. BYRON L DONALDS	01/16/23	01/18/23	LODGING		376.00
02-02 AP	X0046961	HON. BYRON L DONALDS	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		388.90
02-06 AP	X0048091	MCKEEVER, LARA M.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE		280.01
02-08 AP	X0048472	HON. BYRON L DONALDS	01/24/23	01/27/23	LODGING		564.00
02-08 AP	X0048472	HON. BYRON L DONALDS	01/29/23	02/02/23	LODGING		752.00
02-08 AP	X0048725	PFERDEHIRT, HELEN A.	01/11/23	01/11/23	PRIVATE AUTO MILEAGE		64.02
02-08 AP	X0049232	HON. BYRON L DONALDS	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		183.90
02-08 AP	X0049250	PFERDEHIRT, HELEN A.	01/25/23	01/28/23	PRIVATE AUTO MILEAGE		121.16
02-09 AP	X0049318	HON. BYRON L DONALDS	01/09/23	01/12/23	LODGING		557.52
02-10 AP	X0048343	HON. BYRON L DONALDS	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		408.90
02-10 AP	X0049156	PURDON, JESSE M.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		486.67
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/23/23	01/25/23	LODGING		444.69
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/25/23	01/28/23	LODGING		640.71
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/23/23	01/23/23	MEALS		22.76
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/24/23	01/24/23	MEALS		82.84
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/25/23	01/25/23	MEALS		35.70
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/26/23	01/26/23	MEALS		35.33
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/28/23	01/28/23	MEALS		28.24
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/18/23	01/29/23	CAR RENTAL		777.48
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/19/23	01/19/23	GASOLINE		49.43
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/20/23	01/20/23	GASOLINE		23.50
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/23/23	01/23/23	GASOLINE		37.36
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/28/23	01/28/23	GASOLINE		46.51
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/29/23	01/29/23	GASOLINE		111.45
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/18/23	01/18/23	TAXI/RIDE SHARE		14.99
02-14 AP	X0048609	PLOCH, CHRISTOPHER J.	01/29/23	01/29/23	TAXI/RIDE SHARE		19.94
02-14 AP	X0050224	PLOCH, CHRISTOPHER J.	01/20/23	01/28/23	TOLLS		94.67
03-07 AP	X0053516	MCKEEVER, LARA M.	02/01/23	02/21/23	PRIVATE AUTO MILEAGE		176.85
03-07 AP	X0054504	FIELDS, HARRISON W.	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		205.03
03-07 AP	X0054504	FIELDS, HARRISON W.	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		273.90
03-07 AP	X0054504	FIELDS, HARRISON W.	02/21/23	02/23/23	LODGING		841.60
03-07 AP	X0054504	FIELDS, HARRISON W.	02/21/23	02/21/23	MEALS		52.97
03-07 AP	X0054504	FIELDS, HARRISON W.	02/22/23	02/22/23	MEALS		79.62
03-07 AP	X0054504	FIELDS, HARRISON W.	02/23/23	02/23/23	MEALS		20.27
03-07 AP	X0054504	FIELDS, HARRISON W.	02/21/23	02/25/23	CAR RENTAL		741.70
03-07 AP	X0054504	FIELDS, HARRISON W.	02/23/23	02/23/23	GASOLINE		39.63
03-07 AP	X0054504	FIELDS, HARRISON W.	02/21/23	02/21/23	TAXI/RIDE SHARE		22.49
03-14 AP	X0055662	HON. BYRON L DONALDS	02/27/23	03/03/23	LODGING		948.34

03-29	AP	01647324	PEREZ-ACOSTA, MEHGAN E.	03/16/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	702.81
03-29	AP	01647324	PEREZ-ACOSTA, MEHGAN E.	03/16/23	03/19/23	LODGING	1,061.76
03-29	AP	01647324	PEREZ-ACOSTA, MEHGAN E.	03/16/23	03/19/23	CAR RENTAL	551.09
03-29	AP	01647324	PEREZ-ACOSTA, MEHGAN E.	03/16/23	03/19/23	TAXI/RIDE SHARE	61.29
03-29	AP	X0058536	FIRST, DANIEL S.	02/21/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	377.80
03-29	AP	X0058536	FIRST, DANIEL S.	02/22/23	02/22/23	MEALS	79.34
03-29	AP	X0058536	FIRST, DANIEL S.	02/23/23	02/23/23	MEALS	42.25
03-29	AP	X0058536	FIRST, DANIEL S.	02/21/23	02/21/23	TAXI/RIDE SHARE	17.90
03-29	AP	X0058536	FIRST, DANIEL S.	02/23/23	02/23/23	TAXI/RIDE SHARE	20.99
03-29	AP	X0058536	FIRST, DANIEL S.	03/02/23	03/02/23	TAXI/RIDE SHARE	20.94
						TRAVEL TOTALS:	16,370.00
		RENT, COMMUNICATION, UTILITIES					
02-08	AP	X0049367	AT&T CORP	01/17/23	02/16/23	UTILITIES	14.69
02-14	AP	X0048609	PLOCH, CHRISTOPHER J.	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	95.25
02-16	AP	X0050002	ZAMS, KELLY L.	02/01/23	02/28/23	UTILITIES	13.74
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,253.87
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	350.46
03-08	AP	X0055435	COMCAST	02/01/23	02/28/23	UTILITIES	135.00
03-09	AP	X0055802	AT&T CORP	02/17/23	03/16/23	UTILITIES	14.69
03-10	AP	X0055581	STRATEGIC ELEMENTS LLC	02/14/23	02/14/23	FRANKABLE TELECOM/TELETOWNHALL	4,097.00
03-10	AP	X0055585	STRATEGIC ELEMENTS LLC	02/21/23	02/21/23	FRANKABLE TELECOM/TELETOWNHALL	6,323.00
03-14	AP	X0056602	ZAMS, KELLY L.	02/01/23	02/28/23	UTILITIES	94.10
03-20	AP	X0057890	ZAMS, KELLY L.	03/01/23	03/31/23	UTILITIES	13.97
03-21	AP	X0058417	ZAMS, KELLY L.	02/27/23	03/27/23	UTILITIES	13.00
03-28	GL	MED0123584		02/28/23	02/28/23	HIR GRAPHICS (TRANSFER)	100.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	691.46
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	350.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,790.19
		PRINTING AND REPRODUCTION					
01-23	AP	X0045002	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-06	AP	X0048661	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	121.00
02-06	AP	X0048668	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	3,026.00
02-14	AP	X0050565	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-22	AP	X0051549	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-09	AP	X0055579	STRATEGIC ELEMENTS LLC	02/15/23	02/21/23	ADVERTISEMENTS	5,000.00
03-20	AP	X0058180	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	75.00
03-21	AP	X0059127	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	811.00
03-28	GL	MED0123584		03/08/23	03/08/23	PHOTOGRAPHIC (TRANSFER)	28.50
						PRINTING AND REPRODUCTION TOTALS:	9,198.50
		OTHER SERVICES					
01-16	AP	01628721	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-16	AP	01629080	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-14	AP	X0048609	PLOCH, CHRISTOPHER J.	01/26/23	01/28/23	TRAINING	436.59
02-16	AP	01637557	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637903	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BYRON DONALDS—Con.								
02-16	AP	X0050002	ZAMS, KELLY L.	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		6.36
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-07	AP	01641320	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,920.55
03-16	AP	01643822	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01644431	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		920.55
03-20	AP	X0057890	ZAMS, KELLY L.	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		6.36
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	13,090.41
		SUPPLIES AND MATERIALS						
01-17	GL	FRM0121711		12/06/22	01/11/23	FRAMING (TRANSFER)		168.00
01-18	AP	01629539	PEREZ-ACOSTA, MEHGAN E.	01/07/23	01/07/23	OFFICE SUPPLIES (OUTSIDE)		211.95
01-23	AP	X0044376	FIELDS, HARRISON W.	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		24.37
01-23	AP	X0044376	FIELDS, HARRISON W.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		33.24
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-141.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		956.26
02-03	AP	X0047779	ZAMS, KELLY L.	01/04/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		128.40
02-03	AP	X0047779	ZAMS, KELLY L.	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		63.13
02-03	AP	X0047779	ZAMS, KELLY L.	01/15/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		500.00
02-03	AP	X0047779	ZAMS, KELLY L.	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L		16.04
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	WATER		51.96
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		297.54
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		157.42
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-112.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		285.82
03-01	AP	X0051904	ZAMS, KELLY L.	01/20/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		159.42
03-01	AP	X0051904	ZAMS, KELLY L.	02/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		500.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	WATER		89.90
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		201.05
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		300.39
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		318.86
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		145.47
03-10	AP	01641491	PEREZ-ACOSTA, MEHGAN E.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		272.31
03-13	AP	X0056743	QUENCH USA LLC	02/10/23	03/31/23	WATER		525.64
03-14	AP	X0056602	ZAMS, KELLY L.	02/10/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		59.00
03-16	GL	FRM0123430		01/31/23	02/21/23	FRAMING (TRANSFER)		196.00
03-21	AP	X0058417	ZAMS, KELLY L.	02/17/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L		16.04
03-21	AP	X0058417	ZAMS, KELLY L.	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		152.45
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		208.06
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		255.16
03-24	AP	X0059146	STRATEGIC ELEMENTS LLC	03/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		1,426.00
03-29	AP	01647324	PEREZ-ACOSTA, MEHGAN E.	03/16/23	03/16/23	FOOD & BEVERAGE		47.56
03-29	AP	01647324	PEREZ-ACOSTA, MEHGAN E.	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		95.29
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-64.00

03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		597.45
							SUPPLIES AND MATERIALS TOTALS:	8,143.18
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		292.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		292.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		292.00
							EQUIPMENT TOTALS:	2,867.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,608.99
							OFFICE TOTALS:	376,608.99

2022 HON. BYRON DONALDS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		962.52
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		44.12
							FRANKED MAIL TOTALS:	1,006.64
		PERSONNEL COMPENSATION						
			CABASSA, STEPHANIE J.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		544.44
			DIEL, LUKE A.	01/01/23	01/02/23	STAFF ASSISTANT		516.67
			DONNELLY, RYAN	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		574.44
			FIELDS, HARRISON W.	01/01/23	01/02/23	SENIOR ADVISOR		744.44
			FIRST, DANIEL S.	12/29/22	01/02/23	PRESS SECRETARY		722.22
			HANSEN, ERIC J.	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			MCKEEVER, LARA M.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		627.78
			PEREZ-ACOSTA,MEHGAN E	01/01/23	01/02/23	CHIEF OF STAFF		1,027.78
			PFERDEHIRT, HELEN A.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		627.78
			PLOCH, CHRISTOPHER J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		641.11
			PRICE, FRANCIA	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		627.78
			PURDON, JESSE M.	01/01/23	01/02/23	DISTRICT DIRECTOR		733.33
			RAINERI, NICHOLAS E.	01/01/23	01/02/23	SPECIAL ADVISOR		666.67
			SMITH, ALEXANDRIA K.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		744.44
			TOBON, ASHLEY	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		516.67
			ZAMS,KELLY L	01/01/23	01/02/23	SHARED EMPLOYEE		55.56
							PERSONNEL COMPENSATION TOTALS:	9,482.22
		TRAVEL						
01-03	AP	01625244	PEREZ-ACOSTA, MEHGAN E.	12/19/22	12/21/22	LODGING		555.28
01-05	AP	X0037911	SMITH, ALEXANDRIA K.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		223.60
01-05	AP	X0037911	SMITH, ALEXANDRIA K.	11/09/22	11/09/22	TAXI/RIDE SHARE		21.65
01-05	AP	X0038359	PURDON, JESSE M.	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		228.22
01-05	AP	X0038359	PURDON, JESSE M.	12/05/22	12/05/22	MEALS		13.75
01-05	AP	X0038359	PURDON, JESSE M.	12/05/22	12/05/22	TAXI/RIDE SHARE		43.24
01-09	AP	01626264	MCKEEVER, LARA M.	12/07/22	12/22/22	PRIVATE AUTO MILEAGE		213.75
01-09	AP	X0041681	HON. BYRON L DONALDS	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		218.60
01-09	AP	X0041681	HON. BYRON L DONALDS	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		248.60
01-13	AP	X0043097	HON. BYRON L DONALDS	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		463.60
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	12/12/22	12/12/22	TAXI/RIDE SHARE		19.33
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	12/13/22	12/13/22	TAXI/RIDE SHARE		18.29
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	12/14/22	12/14/22	TAXI/RIDE SHARE		45.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BYRON DONALDS—Con.								
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	12/15/22	12/15/22	TAXI/RIDE SHARE		22.30
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	12/19/22	12/19/22	TAXI/RIDE SHARE		10.53
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	12/20/22	12/20/22	TAXI/RIDE SHARE		25.09
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	12/21/22	12/21/22	TAXI/RIDE SHARE		20.22
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	12/22/22	12/22/22	TAXI/RIDE SHARE		20.33
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	12/23/22	12/23/22	TAXI/RIDE SHARE		9.77
01-23	AP	X0044445	SMITH, ALEXANDRIA K.	01/02/23	01/02/23	TAXI/RIDE SHARE		20.46
01-25	AP	X0044868	PURDON, JESSE M.	12/01/22	12/29/22	PRIVATE AUTO MILEAGE		397.50
02-10	AP	X0049156	PURDON, JESSE M.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		65.50
							TRAVEL TOTALS:	2,904.98
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0043387	AT&T CORP	12/17/22	01/16/23	UTILITIES		14.69
01-19	AP	X0043798	ZAMS, KELLY L.	12/01/22	12/31/22	UTILITIES		89.79
01-19	AP	X0044159	ZAMS, KELLY L.	11/01/22	11/30/22	UTILITIES		135.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		118.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,048.95
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		353.12
01-23	AP	X0044234	ZAMS, KELLY L.	01/01/23	01/31/23	UTILITIES		13.74
02-06	AP	X0048587	COMCAST	01/01/23	01/31/23	UTILITIES		135.00
02-06	AP	X0048597	ZAMS, KELLY L.	12/01/22	12/31/22	UTILITIES		135.00
02-16	AP	X0050002	ZAMS, KELLY L.	01/01/23	01/31/23	UTILITIES		89.79
03-14	AP	01642493	VERIZON WIRELESS	01/16/23	01/23/23	FRANKABLE TELECOM/TELETOWNHALL		2,299.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,437.56
		PRINTING AND REPRODUCTION						
01-06	AP	X0040113	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-06	AP	X0040748	STRATEGIC ELEMENTS LLC	12/01/22	01/02/23	ADVERTISEMENTS		12,000.00
01-10	AP	X0040118	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		100.00
01-10	AP	X0040129	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-17	AP	X0043736	ACCURATE WORD	11/14/22	11/14/22	NON-FRANKABLE PRINTING & REPRO		197.00
01-19	AP	X0043870	ACCURATE WORD	12/05/22	12/05/22	NON-FRANKABLE PRINTING & REPRO		74.00
02-02	AP	X0047521	FRANKLY AMERICAN LLC	12/31/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		4,094.04
							PRINTING AND REPRODUCTION TOTALS:	16,551.04
		OTHER SERVICES						
01-23	AP	X0044234	ZAMS, KELLY L.	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		6.35
							OTHER SERVICES TOTALS:	6.35
		SUPPLIES AND MATERIALS						
01-03	AP	01625244	PEREZ-ACOSTA, MEHGAN E.	12/20/22	12/20/22	FOOD & BEVERAGE		539.65
01-05	AP	01626193	PEREZ-ACOSTA, MEHGAN E.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		1,185.00
01-09	AP	01626520	BGOV LLC	01/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-09	AP	X0039841	ZAMS, KELLY L.	11/30/22	11/30/22	WATER		125.00
01-09	AP	X0039841	ZAMS, KELLY L.	11/30/22	11/30/22	FOOD & BEVERAGE		119.89
01-09	AP	X0039841	ZAMS, KELLY L.	12/15/22	12/15/22	FOOD & BEVERAGE		96.07

01-09	AP	X0039841	ZAMS, KELLY L.	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		58.17
01-09	AP	X0039841	ZAMS, KELLY L.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		164.20
01-10	AP	X0040435	TVEYES INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-12	AP	X0040754	ZAMS, KELLY L.	12/15/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		500.00
01-12	AP	X0040754	ZAMS, KELLY L.	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		16.04
01-17	AP	01629546	PEREZ-ACOSTA, MEHGAN E.	01/02/23	01/02/23	HABITATION EXPENSE		847.98
01-17	AP	01629546	PEREZ-ACOSTA, MEHGAN E.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		365.70
01-18	AP	01629539	PEREZ-ACOSTA, MEHGAN E.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		4,063.02
01-23	AP	X0044376	FIELDS, HARRISON W.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		368.84
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		131.96
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		169.41
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		242.03
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		167.98
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		270.45
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		94.72
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,233.15
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		554.13
							SUPPLIES AND MATERIALS TOTALS:	18,813.39
		EQUIPMENT						
01-20	AP	01631534	AUTOMATED SIGNATURE TECHNOLOGY INC	06/07/22	06/07/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,445.00
01-20	AP	01631534	AUTOMATED SIGNATURE TECHNOLOGY INC	06/07/22	06/07/22	WARRANTIES		799.00
01-23	AP	X0044376	FIELDS, HARRISON W.	01/02/23	01/01/25	WARRANTIES		41.18
03-13	AP	01640987	PEREZ-ACOSTA, MEHGAN E.	03/03/23	03/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,277.76
03-13	AP	01640987	PEREZ-ACOSTA, MEHGAN E.	03/03/23	03/02/26	WARRANTIES		992.16
							EQUIPMENT TOTALS:	20,555.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,757.28
							OFFICE TOTALS:	73,757.28

INTERN ALLOWANCES
2023 HON. BYRON DONALDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,725.00	10,725.00
INTERN ALLOWANCES TOTALS:	10,725.00	10,725.00
OFFICE TOTALS:	10,725.00	10,725.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERLINGO, ERIN H.	01/23/23	03/20/23	PAID INTERN - HOUSE PROGRAM	1,450.00
GRANT JR, BILLY D.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,825.00
MOSLEY, DESTINY S.	01/03/23	02/12/23	PAID INTERN - HOUSE PROGRAM	1,000.00
OBANDO, MATEO	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,850.00
RAMEY, ALEX	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,700.00
ROAT, BENJAMIN D.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM	700.00
STEVENSON, SARAH L.	01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,200.00
			PERSONNEL COMPENSATION TOTALS:	10,725.00
			INTERN ALLOWANCES TOTALS:	10,725.00
			OFFICE TOTALS:	10,725.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BYRON DONALDS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MOSLEY, DESTINY S.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		50.00
			ROAT, BENJAMIN D.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		50.00
			STEVENSON, SARAH L.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		50.00
						PERSONNEL COMPENSATION TOTALS:		150.00
						INTERN ALLOWANCES TOTALS:		150.00
						OFFICE TOTALS:		150.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MICHAEL F. DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		28.67
						FRANKED MAIL TOTALS:		28.67
PERSONNEL COMPENSATION								
			D'ALESANDRO, PAUL J.	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			D'ALESANDRO, PAUL J.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
			DINKEL, MATTHEW C.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,131.67
			DINKEL, MATTHEW C.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
			HEFFLEY,JOSEPH P	01/01/23	01/02/23	COMMUNITY DEVELOPMENT REP		527.78
			JONES, JOHN R.	01/01/23	01/02/23	CASEWORKER		483.33
			LEIGHTON-LUCAS, DAVID	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			LEIGHTON-LUCAS, DAVID	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
			RAJAKOVICH, ALEXANDER	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		388.89
			YOUNG, MARTHA E.	01/01/23	01/02/23	OFFICE MANAGER/SCHEDULER		1,131.67
			YOUNG, MARTHA E.	01/01/23	01/02/23	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		10,000.00
						PERSONNEL COMPENSATION TOTALS:		45,926.68
TRAVEL								
01-03	AP	01625232	HON. MIKE DOYLE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		404.20
01-03	AP	01625232	HON. MIKE DOYLE	12/09/22	12/09/22	TAXI/RIDE SHARE		37.16
						TRAVEL TOTALS:		441.36
RENT, COMMUNICATION, UTILITIES								
01-03	AP	01625809	DUQUESNE LIGHT COMPANY	11/09/22	12/01/22	UTILITIES		202.46
01-03	AP	01625824	COLUMBIA GAS OF PENNSYLVANIA INC	11/22/22	12/22/22	UTILITIES		207.14
01-05	AP	01620770	COMCAST	10/01/22	11/01/22	UTILITIES		94.44
01-05	AP	01625818	DUQUESNE LIGHT COMPANY	11/03/22	12/05/22	UTILITIES		214.76
01-05	AP	01625849	VERIZON	11/26/22	12/25/22	UTILITIES		41.73
01-05	AP	01625883	PENNSYLVANIA AMERICAN WATER	11/19/22	11/30/22	UTILITIES		6.96
01-11	AP	01627882	PITTSBURGH SSW1 NOTE OWNER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,529.00
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		38.85
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		123.50

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		474.92
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		983.27
02-09	AP	01634728	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		41.16
02-16	AP	01635873	VERIZON	12/16/22	01/01/23	UTILITIES		18.20
02-16	AP	01638536	MUNICIPALITY OF BETHEL PARK	10/24/22	11/18/22	UTILITIES		15.00
02-16	AP	01638537	MUNICIPALITY OF BETHEL PARK	11/18/22	11/30/22	UTILITIES		15.00
02-27	AP	01635874	VERIZON	12/26/22	01/25/23	UTILITIES		41.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,079.66
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		12/30/22	12/30/22	PHOTOGRAPHIC (TRANSFER)		15.00
						PRINTING AND REPRODUCTION TOTALS:		15.00
		OTHER SERVICES						
01-05	AP	01625829	SHREDAMERICA LLC	12/09/22	12/09/22	JANITORIAL AND MAINT SERV		243.15
						OTHER SERVICES TOTALS:		243.15
		SUPPLIES AND MATERIALS						
02-08	AR	AC-19288	DS WATERS OF AMERICA, INC.	12/11/22	12/11/22	WATER		-5.62
02-08	AR	AC-19289	DS WATERS OF AMERICA, INC.	10/17/22	11/11/22	WATER		-30.00
						SUPPLIES AND MATERIALS TOTALS:		-35.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,698.90
						OFFICE TOTALS:		52,698.90

2023 HON. JOHN S. DUARTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	226,600.06	226,600.06
TRAVEL	2,213.50	2,213.50
RENT, COMMUNICATION, UTILITIES	18,425.48	18,425.48
PRINTING AND REPRODUCTION	842.00	842.00
OTHER SERVICES	6,541.29	6,541.29
SUPPLIES AND MATERIALS	14,409.43	14,409.43
EQUIPMENT	2,560.67	2,560.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,592.43	271,592.43
OFFICE TOTALS:	271,592.43	271,592.43

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AHLQUIST, WILLIAM G.	02/01/23	03/31/23	LEGISLATIVE AIDE	5,550.00
ALISSA, ADAM	01/19/23	02/10/23	LEGISLATIVE CORRESPONDENT	3,055.56
ANFINSON, ASHLEY M.	01/16/23	03/31/23	FINANCIAL ADMINISTRATOR	1,250.00
ANFINSON, THOMAS E.	02/01/23	03/31/23	SHARED EMPLOYEE	2,300.00
BABCOCK, JOSHUA W.	01/12/23	03/31/23	FIELD REPRESENTATIVE	14,263.90
BRADLEY,PHILIPPA	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	28,111.10
BRAR, KARAN	01/09/23	02/24/23	COMMUNICATIONS DIRECTOR	7,666.67
CLINE, GAVIN M.	01/12/23	03/31/23	FIELD REPRESENTATIVE	14,263.90
GOMES,STEVEN N	01/07/23	02/21/23	FIELD REPRESENTATIVE	8,125.00
HARRISON, REESE A.	01/07/23	03/31/23	STAFF DIRECTOR	11,666.67
HERBERT, BRENDA S.	01/12/23	01/30/23	FIELD REPRESENTATIVE	3,430.56
HERBERT, BRENDA S.	02/01/23	03/31/23	CASEWORKER	10,833.34
JAMISON, JOSHUA M.	02/13/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	9,333.33
MARTINEZ, ANALEEZA M.	01/03/23	03/31/23	DIRECTOR OF SCHEDULING	15,888.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN S. DUARTE—Con.								
			MORENO, NALLELY	02/08/23	03/31/23	CONSTITUENT CASEWORKER		8,097.22
			ROSS, ALEXANDER	01/05/23	03/31/23	CHIEF OF STAFF		44,000.01
			SAMRA, MALKIAT S.	01/07/23	03/31/23	DISTRICT DIRECTOR		24,500.00
			SANTOS, CHRISTAN E.	01/12/23	03/31/23	FIELD REPRESENTATIVE		14,263.90
							PERSONNEL COMPENSATION TOTALS:	226,600.06
		TRAVEL						
03-27	AP	01646519	CLINE, GAVIN M.	01/12/23	02/08/23	PRIVATE AUTO MILEAGE		604.89
03-29	AP	01646521	BABCOCK, JOSHUA W.	01/13/23	02/28/23	PRIVATE AUTO MILEAGE		954.77
03-31	AP	01647075	CLINE, GAVIN M.	02/22/23	02/22/23	MEALS		52.64
03-31	AP	01647075	CLINE, GAVIN M.	02/10/23	03/03/23	PRIVATE AUTO MILEAGE		601.20
							TRAVEL TOTALS:	2,213.50
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632732	VOLK BYPASS TRUST	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
02-06	AP	01632189	RELIABLE PROPERTY MANAGEMENT	01/12/23	01/20/23	TEMPORARY SPACE RENTAL		900.00
02-16	AP	01638235	VOLK BYPASS TRUST	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		163.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,665.10
03-16	AP	01644158	VOLK BYPASS TRUST	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
03-28	GL	MED0123584		02/03/23	02/03/23	HIR GRAPHICS (TRANSFER)		110.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		163.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		883.19
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		107.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,425.48
		PRINTING AND REPRODUCTION						
03-07	AP	01633758	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		406.00
03-07	AP	01633759	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-07	AP	01639522	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		76.00
03-24	AP	01642192	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-31	AP	01647032	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		173.50
03-31	AP	01647365	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		110.50
							PRINTING AND REPRODUCTION TOTALS:	842.00
		OTHER SERVICES						
01-16	AP	01628709	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637546	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01643478	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		571.29
							OTHER SERVICES TOTALS:	6,541.29
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,219.90
02-03	AP	01632187	FIRESIDE 21 LLC	01/10/23	01/09/25	PUBLICATIONS/REFERENCE MAT'L		9,600.00
02-03	AP	01632188	IMC WATER COOLERS	01/17/23	01/17/23	WATER		1,132.00

02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	570.32
03-08	AP	01641578	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	41.50
03-27	AP	01646519	CLINE, GAVIN M.	02/09/23	02/09/23	FOOD & BEVERAGE	43.37
03-28	AP	01646401	MODESTO WINDOW TINT	03/08/23	03/08/23	HABITATION EXPENSE	775.91
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,026.43
						SUPPLIES AND MATERIALS TOTALS:	14,409.43
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	189.89
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,991.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	189.89
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	189.89
						EQUIPMENT TOTALS:	2,560.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,592.43
						OFFICE TOTALS:	271,592.43

2023 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	271.87	271.87
PERSONNEL COMPENSATION	287,379.14	287,379.14
TRAVEL	10,757.77	10,757.77
RENT, COMMUNICATION, UTILITIES	13,081.44	13,081.44
PRINTING AND REPRODUCTION	707.87	707.87
OTHER SERVICES	10,875.00	10,875.00
SUPPLIES AND MATERIALS	30,984.17	30,984.17
EQUIPMENT	831.75	831.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,889.01	354,889.01
OFFICE TOTALS:	354,889.01	354,889.01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-22.90
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	126.09
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	203.03
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-34.35
						FRANKED MAIL TOTALS:	271.87
		PERSONNEL COMPENSATION					
			ADKINS,RICKY L	01/03/23	03/31/23	DISTRICT DIRECTOR/DEPUTY C.O.S	33,000.00
			BROWN, MELISSA L.	01/03/23	01/12/23	COMMUNICATIONS DIRECTOR	2,500.00
			GROSS,JOSHUA D	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	30,555.57
			HARMAN, JAN B	01/03/23	03/31/23	PART-TIME EMPLOYEE	6,111.10
			HART,TOSHA L	01/03/23	03/31/23	CONSTITUENT LIAISON MANAGER	18,333.33
			HOLDEN, BETHANY B.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
			HOLDEN, BETHANY B.	03/01/23	03/31/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,750.00
			HUFF,ROBIN B	01/03/23	03/31/23	GRANT COORDINATOR/CASEWORKER	15,888.90
			JACKSON,SUSAN	01/03/23	03/31/23	REGIONAL DIRECTOR	13,933.33
			KLUMP,ALLEN G	01/03/23	03/31/23	CHIEF OF STAFF	42,772.23
			KREKORIAN,ELISE S	01/03/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT	2,916.66
			KREKORIAN,ELISE S	01/16/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,250.00
			LANE,WILLIAM F	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	15,155.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFF DUNCAN—Con.								
			MARRERO, ANA C.	01/03/23	03/31/23	SHARED EMPLOYEE		2,412.34
			MCALLISTER,THOMAS E	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		15,644.43
			PATTERSON,ADDIE C	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,400.00
			RINGER,CHRISTOPHER W	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			ROOS,AMBER E	01/03/23	03/31/23	SHARED EMPLOYEE		955.64
			SORENSON, JORDAN P.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		12,222.23
			STARACE, MARIO	01/03/23	03/31/23	DISTRICT OFF MGR/SCHEDULER/LIA		12,955.57
			WOOD, EMILY R.	01/03/23	03/31/23	PRESS SECRETARY		12,955.57
							PERSONNEL COMPENSATION TOTALS:	287,379.14
		TRAVEL						
01-18	AP	01628230	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		369.10
01-18	AP	01628230	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		311.60
02-06	AP	01633821	HARMAN, JAN B	01/24/23	01/26/23	MEALS		32.85
02-06	AP	01633821	HARMAN, JAN B	01/02/23	01/30/23	PRIVATE AUTO MILEAGE		308.75
02-06	AP	01633823	HON. JEFFREY DUNCAN	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		93.75
02-06	AP	01633824	PATTERSON, ADDIE C.	01/10/23	01/10/23	MEALS		10.34
02-06	AP	01633824	PATTERSON, ADDIE C.	01/06/23	01/18/23	PRIVATE AUTO MILEAGE		270.44
02-06	AP	01633824	PATTERSON, ADDIE C.	01/18/23	01/18/23	PARKING		2.00
02-06	AP	01633850	JACKSON, SUSAN	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		543.19
02-22	AP	01635804	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-369.10
02-22	AP	01635804	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		361.90
02-22	AP	01635804	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		314.90
02-22	AP	01635804	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		361.60
02-22	AP	01635804	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		361.90
02-22	AP	01635804	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		420.90
02-22	AP	01635804	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	MEALS		12.36
02-24	AP	01638710	ADKINS, RICKY L.	01/11/23	01/24/23	MEALS		44.12
02-24	AP	01638710	ADKINS, RICKY L.	01/06/23	01/30/23	PRIVATE AUTO MILEAGE		421.25
03-01	AP	01639366	HON. JEFFREY DUNCAN	02/17/23	02/17/23	PRIVATE AUTO MILEAGE		56.33
03-07	AP	01640636	HARMAN, JAN B	02/22/23	02/22/23	MEALS		20.72
03-07	AP	01640636	HARMAN, JAN B	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		464.40
03-07	AP	01640637	JACKSON, SUSAN	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		586.55
03-07	AP	01640638	ADKINS, RICKY L.	02/14/23	02/24/23	MEALS		35.51
03-07	AP	01640638	ADKINS, RICKY L.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		679.24
03-08	AP	01639368	LANE, WILLIAM F.	02/13/23	02/14/23	LODGING		108.78
03-08	AP	01639368	LANE, WILLIAM F.	02/14/23	02/15/23	LODGING		159.84
03-08	AP	01639368	LANE, WILLIAM F.	02/16/23	02/17/23	LODGING		147.06
03-08	AP	01639368	LANE, WILLIAM F.	02/13/23	02/15/23	MEALS		71.59
03-08	AP	01639368	LANE, WILLIAM F.	02/13/23	02/17/23	PRIVATE AUTO MILEAGE		728.23
03-08	AP	01639368	LANE, WILLIAM F.	02/16/23	02/17/23	TAXI/RIDE SHARE		64.88
03-08	AP	01639368	LANE, WILLIAM F.	02/15/23	02/17/23	PARKING		36.00
03-24	AP	01644522	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		314.90
03-24	AP	01644522	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		908.40

03-24	AP	01644522	CITIBANK GOV CARD SERVICE	02/17/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	468.80
03-24	AP	01644522	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	420.90
03-24	AP	01644522	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	361.90
03-24	AP	01644522	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	361.90
03-24	AP	01644522	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	LODGING	173.45
03-24	AP	01644522	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	MEALS	56.68
03-24	AP	01644522	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	MEALS	77.85
03-24	AP	01646184	HON. JEFFREY DUNCAN	03/07/23	03/10/23	PRIVATE AUTO MILEAGE	112.66
03-27	AP	01646229	RINGER, CHRISTOPHER W.	03/14/23	03/15/23	LODGING	133.23
03-27	AP	01646229	RINGER, CHRISTOPHER W.	03/14/23	03/15/23	MEALS	45.83
03-27	AP	01646229	RINGER, CHRISTOPHER W.	03/14/23	03/15/23	CAR RENTAL	244.63
03-27	AP	01646229	RINGER, CHRISTOPHER W.	03/14/23	03/15/23	TAXI/RIDE SHARE	40.21
03-27	AP	01646229	RINGER, CHRISTOPHER W.	03/15/23	03/15/23	PARKING	5.45
						TRAVEL TOTALS:	10,757.77
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628569	SMITHTOWN THEATRE HODING COMPANY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01632652	ELLIC SWARTZ TRUST	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-08	AP	01633826	AMPLIFY INC	01/31/23	01/31/23	FRANKABLE TELECOM/TELETOWNHALL	313.12
02-16	AP	01637408	SMITHTOWN THEATRE HODING COMPANY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01638161	ELLIC SWARTZ TRUST	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-23	AP	01635805	CITI PCARD-Spectrum	01/03/23	02/02/23	UTILITIES	247.07
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	134.11
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	464.25
03-02	AP	01639663	VERIZON	01/19/23	02/18/23	UTILITIES	1,645.64
03-09	AP	01641562	VERIZON	02/19/23	03/18/23	UTILITIES	638.35
03-16	AP	01643344	SMITHTOWN THEATRE HODING COMPANY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01644079	ELLIC SWARTZ TRUST	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	8.39
03-24	AP	01644525	CITI PCARD-Spectrum	01/15/23	02/20/23	UTILITIES	291.60
03-24	AP	01644525	CITI PCARD-Spectrum	02/03/23	03/02/23	UTILITIES	246.98
03-28	GL	MED0123584		03/01/23	03/01/23	HIR GRAPHICS (TRANSFER)	50.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	130.68
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	464.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,081.44
		PRINTING AND REPRODUCTION					
01-24	AP	01631672	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO	99.00
02-24	AP	01638714	MTS OFFICE SYSTEMS LLC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	10.77
02-27	AP	01638712	MTS OFFICE SYSTEMS LLC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	0.10
03-27	AP	01646673	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	598.00
						PRINTING AND REPRODUCTION TOTALS:	707.87
		OTHER SERVICES					
01-16	AP	01628859	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01629035	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-24	AP	01631885	SAMANTHA SARTAIN PETERSON	01/20/23	01/20/23	JANITORIAL AND MAINT SERV	75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFF DUNCAN—Con.								
02-16	AP	01637688	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01637860	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-02	AP	01640067	SAMANTHA SARTAIN PETERSON	02/24/23	02/24/23	JANITORIAL AND MAINT SERV		75.00
03-16	AP	01643605	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643779	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	10,875.00
		SUPPLIES AND MATERIALS						
01-21	AP	01630237	KLUMP, ALLEN	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		242.74
01-21	AP	01630238	ADVERTISER PRINTING CO INC	02/15/23	02/14/24	PUBLICATIONS/REFERENCE MAT'L		55.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		182.95
02-01	AP	01632760	LEIDOS DIGITAL SOLUTIONS INC	01/24/23	01/24/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-06	AP	01633824	PATTERSON, ADDIE C.	01/06/23	01/17/23	FOOD & BEVERAGE		90.00
02-06	AP	01633850	JACKSON, SUSAN	01/05/23	01/05/23	FOOD & BEVERAGE		10.00
02-08	AP	01633837	THE GREENVILLE NEWS/DUAL DELIVERY	01/15/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		547.48
02-23	AP	01635805	CITI PCARD-AMAZON.COM 6N8C73PM3 AMZN	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		26.15
02-23	AP	01635805	CITI PCARD-AMAZON.COM Q39IL56R3 AMZN	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		27.00
02-23	AP	01635805	CITI PCARD-AMZN MKTP US 8W2JH4CD3 AM	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		36.57
02-23	AP	01635805	CITI PCARD-AMZN MKTP US EL8UM5L83 AM	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		79.88
02-23	AP	01635805	CITI PCARD-AMZN Mktp US LF13L54W3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		25.00
02-23	AP	01635805	CITI PCARD-AMZN Mktp US V05QT8RU3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		17.95
02-23	AP	01635805	CITI PCARD-ANDERSON AREA CHAMBER OF	01/06/23	01/06/23	FOOD & BEVERAGE		20.00
02-23	AP	01635805	CITI PCARD-ANDERSON AREA CHAMBER OF	01/09/23	01/09/23	FOOD & BEVERAGE		50.00
02-23	AP	01635805	CITI PCARD-ANDERSON INDEPENDENT	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		45.00
02-23	AP	01635805	CITI PCARD-CLEMSON AREA CHAMBER O	02/08/23	02/08/23	FOOD & BEVERAGE		30.00
02-23	AP	01635805	CITI PCARD-DIALPAD MEETINGS	01/20/23	02/19/23	SOFTWARE LESS THAN $500		42.40
02-23	AP	01635805	CITI PCARD-GREATER EASLEY CHAMBER OF	02/09/23	02/09/23	FOOD & BEVERAGE		30.00
02-23	AP	01635805	CITI PCARD-MINUTEKEY	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		14.43
02-23	AP	01635805	CITI PCARD-READYREFRESH/WATERSERV	12/05/22	01/04/23	WATER		84.55
02-24	AP	01638711	THE CLINTON CHRONICLE	03/17/23	03/16/24	PUBLICATIONS/REFERENCE MAT'L		85.00
02-27	AP	01638717	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		56.98
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		34.52
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		45.89
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-81.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		757.69
03-02	AP	01639653	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)		39.95
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		31.32
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		5.00
03-07	AP	01640637	JACKSON, SUSAN	02/02/23	02/09/23	FOOD & BEVERAGE		90.00
03-16	AP	01642201	POLITICO LLC	03/07/23	03/06/25	PUBLICATIONS/REFERENCE MAT'L		15,158.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		62.64
03-24	AP	01644525	CITI PCARD-AMZN Mktp US HP2LA9OO0	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		23.99
03-24	AP	01644525	CITI PCARD-ANDERSON INDEPENDENT	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		45.00
03-24	AP	01644525	CITI PCARD-Amazon.com 7Q6I077E3	01/31/23	01/31/23	FOOD & BEVERAGE		75.88

03-24	AP	01644525	CITI PCARD-Amazon.com HE44S94K0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		49.18
03-24	AP	01644525	CITI PCARD-D J WALL-ST-JOURNAL	02/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		174.87
03-24	AP	01644525	CITI PCARD-DIALPAD MEETINGS	02/21/23	03/20/23	SOFTWARE LESS THAN $500		42.40
03-24	AP	01644525	CITI PCARD-EB UPSTATE SC ALLIANC	03/08/23	03/08/23	FOOD & BEVERAGE		25.00
03-24	AP	01644525	CITI PCARD-READYREFRESH/WATERSERV	01/01/23	01/31/23	WATER		54.96
03-24	AP	01646185	THE JOURNAL	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		229.99
03-27	AP	01646674	ROOS, AMBER E.	01/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-27	AP	01646674	ROOS, AMBER E.	02/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-27	AP	01646674	ROOS, AMBER E.	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		5.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-78.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		104.80
							SUPPLIES AND MATERIALS TOTALS:	30,984.17
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		277.25
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		277.25
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		277.25
							EQUIPMENT TOTALS:	831.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,889.01
							OFFICE TOTALS:	354,889.01

2022 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		139.72
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		111.04
							FRANKED MAIL TOTALS:	250.76
		PERSONNEL COMPENSATION						
			ADKINS,RICKY L	01/01/23	01/02/23	DISTRICT DIRECTOR/DEPUTY C.O.S		750.00
			BROWN, MELISSA L.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			GROSS,JOSHUA D	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		694.44
			HARMAN, JAN B	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
			HART,TOSHA L	01/01/23	01/02/23	CONSTITUENT LIAISON MANAGER		416.67
			HOLDEN, BETHANY B.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			HUFF,ROBIN B	01/01/23	01/02/23	GRANT COORDINATOR/CASEWORKER		361.11
			JACKSON,SUSAN	01/01/23	01/02/23	REGIONAL DIRECTOR		316.67
			KLUMP,ALLEN G	01/01/23	01/02/23	CHIEF OF STAFF		977.78
			KREKORIAN,ELISE S	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		416.67
			LANE,WILLIAM F	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		344.44
			MARRERO, ANA C.	01/01/23	01/02/23	SHARED EMPLOYEE		32.10
			MCALLISTER,THOMAS E	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		355.56
			PATTERSON,ADDIE C	01/01/23	01/02/23	FIELD REPRESENTATIVE		350.00
			ROOS,AMBER E	01/01/23	01/02/23	SHARED EMPLOYEE		23.49
			SORENSON, JORDAN P.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		277.78
			STARACE, MARIO	01/01/23	01/02/23	DISTRICT OFF MGR/SCHEDULER/LIA		294.44
			WOOD, EMILY R.	01/01/23	01/02/23	PRESS SECRETARY		294.44
							PERSONNEL COMPENSATION TOTALS:	6,794.48
		TRAVEL						
01-11	AP	01627020	HARMAN, JAN B	12/01/22	12/13/22	PRIVATE AUTO MILEAGE		335.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JEFF DUNCAN—Con.								
01-11	AP	01627024	HART,TOSHA L	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		231.59
01-11	AP	01627024	HART,TOSHA L	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		46.52
01-11	AP	01627024	HART,TOSHA L	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		181.60
01-11	AP	01627024	HART,TOSHA L	07/10/22	07/14/22	LODGING		878.16
01-11	AP	01627024	HART,TOSHA L	07/10/22	07/14/22	MEALS		189.37
01-11	AP	01627024	HART,TOSHA L	07/10/22	07/14/22	PRIVATE AUTO MILEAGE		85.00
01-11	AP	01627024	HART,TOSHA L	07/10/22	07/14/22	TAXI/RIDE SHARE		125.53
01-11	AP	01627024	HART,TOSHA L	07/10/22	07/15/22	PARKING		80.00
01-11	AP	01627025	HART,TOSHA L	08/22/22	08/22/22	MEALS		42.16
01-11	AP	01627025	HART,TOSHA L	08/22/22	08/22/22	TAXI/RIDE SHARE		68.75
01-11	AP	01627030	HART,TOSHA L	12/13/22	12/13/22	PRIVATE AUTO MILEAGE		78.75
01-18	AP	01627022	ADKINS, RICKY L.	12/08/22	12/19/22	MEALS		89.78
01-18	AP	01627022	ADKINS, RICKY L.	12/02/22	12/22/22	PRIVATE AUTO MILEAGE		596.25
01-18	AP	01628230	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		420.60
01-18	AP	01628230	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		420.60
01-18	AP	01628230	CITIBANK GOV CARD SERVICE	12/18/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT		449.20
01-18	AP	01628230	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		420.60
01-18	AP	01628230	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		21.85
01-18	AP	01628230	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	MEALS		25.33
01-21	AP	01630071	KLUMP, ALLEN	12/21/22	12/28/22	MEALS		24.63
01-21	AP	01630071	KLUMP, ALLEN	12/20/22	12/29/22	PRIVATE AUTO MILEAGE		615.00
02-27	AP	01638706	WOOD, EMILY R.	12/18/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT		60.00
02-27	AP	01638706	WOOD, EMILY R.	12/18/22	12/29/22	MEALS		41.85
02-27	AP	01638706	WOOD, EMILY R.	12/27/22	12/29/22	PRIVATE AUTO MILEAGE		56.25
							TRAVEL TOTALS:	5,584.37
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626068	VERIZON	11/19/22	12/18/22	UTILITIES		546.25
01-19	AP	01628147	CITI PCARD-NELSON MULLINS RILEY AND	12/08/22	12/08/22	TEMPORARY SPACE RENTAL		250.00
01-19	AP	01628147	CITI PCARD-SPECTRUM	11/15/22	12/20/22	UTILITIES		291.60
01-19	AP	01628147	CITI PCARD-SPECTRUM	12/03/22	01/02/23	UTILITIES		247.07
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		103.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		133.64
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		464.25
01-21	AP	01630073	VERIZON	12/19/22	01/18/23	UTILITIES		1,895.25
02-23	AP	01635805	CITI PCARD-Spectrum	12/15/22	01/20/23	UTILITIES		291.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,230.66
		PRINTING AND REPRODUCTION						
01-11	AP	01627018	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		78.00
01-20	AP	01630075	MTS OFFICE SYSTEMS LLC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		0.98
01-20	AP	01630077	MTS OFFICE SYSTEMS LLC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		6.27
01-21	AP	01630074	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1,112.00
01-30	AP	01632759	SHARP ELECTRONICS CORPORATIION	09/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		4.32

03-29	AP	01647082	MTS OFFICE SYSTEMS LLC	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		3.92
03-29	AP	01647085	MTS OFFICE SYSTEMS LLC	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		0.59
						PRINTING AND REPRODUCTION TOTALS:		1,206.08
		SUPPLIES AND MATERIALS						
01-11	AP	01627020	HARMAN, JAN B	12/24/22	12/24/22	OFFICE SUPPLIES (OUTSIDE)		28.50
01-18	AP	01627022	ADKINS, RICKY L.	12/15/22	12/15/22	FOOD & BEVERAGE		24.74
01-18	AP	01627022	ADKINS, RICKY L.	12/13/22	12/13/22	LEGISLATIVE PLNNG FOOD AND BEV		240.00
01-18	AP	01627022	ADKINS, RICKY L.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		353.51
01-19	AP	01628147	CITI PCARD-AMZN Mktp US 0A7PM3BI3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		64.77
01-19	AP	01628147	CITI PCARD-ANDERSON INDEPENDENT	12/05/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		37.00
01-19	AP	01628147	CITI PCARD-CORNER BAKERY 0279	12/09/22	12/09/22	LEGISLATIVE PLNNG FOOD AND BEV		244.50
01-19	AP	01628147	CITI PCARD-DIALPAD MEETINGS	12/20/22	01/19/23	SOFTWARE LESS THAN $500		42.40
01-19	AP	01628147	CITI PCARD-DISTRICT TACO 1003 CATERI	12/09/22	12/09/22	LEGISLATIVE PLNNG FOOD AND BEV		462.60
01-19	AP	01628147	CITI PCARD-FS TechSmith	12/16/22	12/15/23	SOFTWARE LESS THAN $500		43.35
01-19	AP	01628147	CITI PCARD-READYREFRESH/WATERSERV	11/07/22	12/06/22	WATER		75.96
01-21	AP	01630072	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		103.78
01-24	AP	01631654	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		20.58
01-24	AP	01631655	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		246.43
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		26.10
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		11.67
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		26.10
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		31.32
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		120.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-02	AP	01633617	CITIBANK	09/15/22	09/15/22	HABITATION EXPENSE		1,869.29
02-02	AP	01633617	CITIBANK	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		-1,869.29
02-23	AP	01635805	CITI PCARD-GEIGER	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		3,000.00
03-27	AP	01646300	GEIGER BROS	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		3,949.79
03-27	AP	01646672	ROOS, AMBER E.	08/07/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-27	AP	01646672	ROOS, AMBER E.	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-27	AP	01646672	ROOS, AMBER E.	10/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-27	AP	01646672	ROOS, AMBER E.	11/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-27	AP	01646674	ROOS, AMBER E.	12/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
						SUPPLIES AND MATERIALS TOTALS:		9,221.45
		EQUIPMENT						
01-19	AP	01628147	CITI PCARD-AMZN Mktp US IL1ND5S33	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		539.00
						EQUIPMENT TOTALS:		539.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,826.80
						OFFICE TOTALS:		27,826.80

INTERN ALLOWANCES
2023 HON. JEFF DUNCAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,594.00	7,594.00
						INTERN ALLOWANCES TOTALS:	7,594.00	7,594.00
						OFFICE TOTALS:	7,594.00	7,594.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FATZINGER, MARY P.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,664.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JEFF DUNCAN—Con.							
		LAWSON, ISAAC T.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,440.00
		LORE, NICHOLAS A.	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -		243.33
		YOUNG, JULIANNE M.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		246.67
					PERSONNEL COMPENSATION TOTALS:		7,594.00
					INTERN ALLOWANCES TOTALS:		7,594.00
					OFFICE TOTALS:		7,594.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,210.92	21,210.92
					PERSONNEL COMPENSATION	309,791.54	309,791.54
					TRAVEL	12,017.33	12,017.33
					RENT, COMMUNICATION, UTILITIES	11,075.10	11,075.10
					PRINTING AND REPRODUCTION	264.50	264.50
					OTHER SERVICES	15,301.98	15,301.98
					SUPPLIES AND MATERIALS	9,118.23	9,118.23
					EQUIPMENT	2,938.23	2,938.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,717.83	381,717.83
					OFFICE TOTALS:	381,717.83	381,717.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-27.45
02-28	AP	01640272 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		21,161.36
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-25.15
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		66.48
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		35.68
					FRANKED MAIL TOTALS:		21,210.92
PERSONNEL COMPENSATION							
		ALLISON, HENRY W.	01/03/23	02/12/23	LEGISLATIVE ASSISTANT		8,333.33
		BOGGS,BETHANY K	01/03/23	03/31/23	CASEWORKER		17,120.90
		COURTNEY,LEAH	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,401.10
		DAUGHTRY,AMANDA I	01/03/23	03/31/23	ADMINISTRATIVE ASSISTANT/CONST		14,099.57
		GILBERT,SARAH E	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEG DIR		32,755.57
		HOFFMAN, LANDON M.	01/03/23	01/08/23	DEPUTY DISTRICT DIRECTOR		1,250.00
		KENDRICK,WILL S	01/03/23	01/30/23	DISTRICT DIRECTOR		10,290.00
		KENDRICK,WILL S	01/17/23	01/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,145.00
		LESTER, DEAN A.	01/03/23	03/31/23	SHARED EMPLOYEE		6,697.77
		LOWRY,MICHAEL T	01/03/23	03/31/23	SENIOR ADVISOR		17,600.00
		MUNK, CALDWELL C.	01/18/23	03/31/23	STAFF ASSISTANT		9,125.00
		MYHILL,MEGHAN C	01/03/23	03/31/23	REGIONAL DIRECTOR		20,777.77
		QUARLES, JODY J.	03/03/23	03/31/23	STAFF ASSISTANT		3,733.33

ROBERTSON, MICHAEL J.	02/22/23	03/31/23	LEGISLATIVE ASSISTANT	8,883.33
SMITH,NICOLE L	01/03/23	03/31/23	CONSTITUENT SERVICES SUP	24,444.43
VALENTI, BEATRICE A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	14,666.67
VANDE BEEK, DIRK J.	01/03/23	03/31/23	CHIEF OF STAFF	51,846.67
WILLIAMS, CRAIG V.	01/03/23	01/30/23	DEPUTY DISTRICT DIRECTOR	6,860.00
WILLIAMS, CRAIG V.	02/01/23	03/31/23	DISTRICT DIRECTOR	22,050.00
WILLIAMSON, TUCKER L.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	12,711.10
			PERSONNEL COMPENSATION TOTALS:	309,791.54

TRAVEL

02-06	AP	X0045416	VANDE BEEK, DIRK J.	01/19/23	01/19/23	MEALS	21.21
02-07	AP	X0045204	GILBERT, SARAH E.	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	X0045204	GILBERT, SARAH E.	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	X0045204	GILBERT, SARAH E.	01/16/23	01/16/23	MEALS	57.52
02-07	AP	X0045204	GILBERT, SARAH E.	01/19/23	01/19/23	MEALS	23.57
02-07	AP	X0045204	GILBERT, SARAH E.	01/20/23	01/20/23	MEALS	48.35
02-07	AP	X0045204	GILBERT, SARAH E.	01/20/23	01/20/23	WI-FI ON TRAVEL	10.00
02-07	AP	X0045204	GILBERT, SARAH E.	01/16/23	01/20/23	CAR RENTAL	382.20
02-07	AP	X0045204	GILBERT, SARAH E.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE	18.75
02-07	AP	X0045204	GILBERT, SARAH E.	01/16/23	01/16/23	TAXI/RIDE SHARE	22.96
02-07	AP	X0045204	GILBERT, SARAH E.	01/18/23	01/19/23	PARKING	17.00
02-07	AP	X0045204	GILBERT, SARAH E.	01/19/23	01/19/23	PARKING	7.00
02-07	AP	X0045204	GILBERT, SARAH E.	01/19/23	01/20/23	PARKING	18.00
02-08	AP	X0048940	DAUGHTRY, AMANDA I.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE	127.83
02-13	AP	X0048664	SMITH, NICOLE L.	01/10/23	01/31/23	PRIVATE AUTO MILEAGE	386.67
02-14	AP	X0049669	MYHILL, MEGHAN C.	01/18/23	01/30/23	PRIVATE AUTO MILEAGE	261.66
02-14	AP	X0049669	MYHILL, MEGHAN C.	01/04/23	01/06/23	PARKING	27.82
02-15	AP	X0049675	HON NEAL DUNN	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	433.20
02-15	AP	X0049675	HON NEAL DUNN	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	290.60
02-16	AP	X0050456	SAAB, ALBERT D.	11/06/22	11/09/22	LODGING	244.16
02-17	AP	X0046812	CITIBANK	01/04/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	571.79
02-17	AP	X0046812	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	291.20
02-17	AP	X0046812	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	308.90
02-17	AP	X0050254	CITIBANK	01/04/23	01/06/23	LODGING	365.55
02-17	AP	X0050254	CITIBANK	01/11/23	01/12/23	LODGING	144.48
02-17	AP	X0050254	CITIBANK	01/16/23	01/17/23	LODGING	164.98
02-17	AP	X0050254	CITIBANK	01/16/23	01/17/23	PARKING	21.40
02-17	AP	X0050254	CITIBANK	01/19/23	01/19/23	PARKING	-42.80
02-17	AP	X0050258	CITIBANK	01/17/23	01/18/23	LODGING	613.15
02-17	AP	X0050258	CITIBANK	01/18/23	01/19/23	LODGING	515.26
02-17	AP	X0050258	CITIBANK	01/18/23	01/20/23	LODGING	520.88
02-17	AP	X0050258	CITIBANK	01/18/23	01/18/23	MEALS	7.52
02-17	AP	X0050258	CITIBANK	01/18/23	01/19/23	PARKING	37.63
03-10	AP	X0054425	DAUGHTRY, AMANDA I.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	87.42
03-13	AP	X0055856	SMITH, NICOLE L.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE	214.11
03-16	AP	X0054864	GILBERT, SARAH E.	03/02/23	03/02/23	MEALS	8.72
03-16	AP	X0054864	GILBERT, SARAH E.	03/03/23	03/03/23	MEALS	20.05
03-16	AP	X0054864	GILBERT, SARAH E.	03/02/23	03/02/23	TAXI/RIDE SHARE	44.83
03-16	AP	X0054864	GILBERT, SARAH E.	03/03/23	03/03/23	PARKING	4.55
03-16	AP	X0054864	GILBERT, SARAH E.	03/04/23	03/04/23	PARKING	7.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NEAL P. DUNN—Con.								
03-16	AP	X0056464	VANDE BEEK, DIRK J.	03/02/23	03/03/23	LODGING		149.00
03-16	AP	X0056464	VANDE BEEK, DIRK J.	03/03/23	03/04/23	LODGING		223.88
03-16	AP	X0056464	VANDE BEEK, DIRK J.	03/04/23	03/05/23	LODGING		165.00
03-16	AP	X0056464	VANDE BEEK, DIRK J.	03/02/23	03/02/23	MEALS		38.41
03-16	AP	X0056464	VANDE BEEK, DIRK J.	03/03/23	03/03/23	MEALS		24.35
03-16	AP	X0056464	VANDE BEEK, DIRK J.	03/02/23	03/02/23	TAXI/RIDE SHARE		33.42
03-16	AP	X0056464	VANDE BEEK, DIRK J.	03/05/23	03/05/23	TAXI/RIDE SHARE		18.20
03-17	AP	X0056785	GILBERT, SARAH E.	03/03/23	03/04/23	LODGING		223.88
03-17	AP	X0056785	GILBERT, SARAH E.	03/02/23	03/05/23	CAR RENTAL		429.32
03-19	AP	X0055029	VALENTI, BEATRICE A.	02/27/23	02/27/23	MEALS		23.42
03-19	AP	X0055029	VALENTI, BEATRICE A.	02/25/23	02/25/23	TAXI/RIDE SHARE		120.24
03-20	AP	01646362	SAAB, ALBERT D.	11/06/22	11/09/22	LODGING		-244.16
03-20	AP	X0050255	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		149.80
03-20	AP	X0050255	CITIBANK	03/02/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		866.40
03-20	AP	X0056880	HON NEAL DUNN	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		438.80
03-20	AP	X0056880	HON NEAL DUNN	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		291.20
03-20	AP	X0056880	HON NEAL DUNN	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-20	AP	X0056880	HON NEAL DUNN	02/26/23	02/26/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
03-21	AP	X0053904	CITIBANK	01/27/23	01/28/23	LODGING		150.75
03-21	AP	X0053904	CITIBANK	02/06/23	02/08/23	LODGING		122.08
03-24	AP	X0057294	VANDE BEEK, DIRK J.	03/03/23	03/03/23	MEALS		21.05
03-27	AP	X0058800	VALENTI, BEATRICE A.	03/12/23	03/12/23	MEALS		86.63
03-27	AP	X0058800	VALENTI, BEATRICE A.	03/13/23	03/13/23	MEALS		79.24
03-27	AP	X0058800	VALENTI, BEATRICE A.	03/14/23	03/14/23	MEALS		32.95
03-27	AP	X0058800	VALENTI, BEATRICE A.	03/15/23	03/15/23	MEALS		7.35
03-27	AP	X0058800	VALENTI, BEATRICE A.	03/19/23	03/19/23	MEALS		16.24
03-27	AP	X0058800	VALENTI, BEATRICE A.	03/12/23	03/12/23	TAXI/RIDE SHARE		65.79
03-27	AP	X0058800	VALENTI, BEATRICE A.	03/14/23	03/14/23	TAXI/RIDE SHARE		17.74
03-27	AP	X0058800	VALENTI, BEATRICE A.	03/19/23	03/19/23	TAXI/RIDE SHARE		44.39
03-30	AP	X0058768	SMITH, NICOLE L.	03/13/23	03/13/23	MEALS		19.32
03-30	AP	X0058768	SMITH, NICOLE L.	03/03/23	03/16/23	PRIVATE AUTO MILEAGE		523.88
03-31	AP	X0057184	GILBERT, SARAH E.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-31	AP	X0057184	GILBERT, SARAH E.	03/11/23	03/11/23	MEALS		81.89
03-31	AP	X0057184	GILBERT, SARAH E.	03/12/23	03/12/23	MEALS		42.18
03-31	AP	X0057184	GILBERT, SARAH E.	03/13/23	03/13/23	MEALS		99.90
03-31	AP	X0057184	GILBERT, SARAH E.	03/15/23	03/15/23	MEALS		10.48
03-31	AP	X0057184	GILBERT, SARAH E.	03/16/23	03/16/23	MEALS		29.96
03-31	AP	X0057184	GILBERT, SARAH E.	03/10/23	03/17/23	CAR RENTAL		695.84
03-31	AP	X0057184	GILBERT, SARAH E.	03/16/23	03/16/23	GASOLINE		49.38
03-31	AP	X0057184	GILBERT, SARAH E.	03/10/23	03/10/23	TAXI/RIDE SHARE		49.41
03-31	AP	X0057184	GILBERT, SARAH E.	03/15/23	03/15/23	PARKING		8.05
03-31	AP	X0057184	GILBERT, SARAH E.	03/16/23	03/16/23	PARKING		4.65
							TRAVEL TOTALS:	12,017.33

RENT, COMMUNICATION, UTILITIES

01-16	AP	01628399	CITY OF TALLAHASSEE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01628400	BAY COUNTY BOARD OF COMMISSIONERS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	681.53
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	15.22
02-14	AP	X0050246	VERIZON	01/05/23	02/04/23	UTILITIES	530.95
02-14	AP	X0050247	AT&T	12/23/22	01/22/23	UTILITIES	250.79
02-15	AP	X0050259	CITIBANK	01/09/23	02/09/23	UTILITIES	7.74
02-16	AP	01637239	CITY OF TALLAHASSEE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01637240	BAY COUNTY BOARD OF COMMISSIONERS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	681.53
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	8.85
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	987.42
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	374.69
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	11.18
03-09	AP	X0055919	AT&T	01/23/23	02/22/23	UTILITIES	250.95
03-16	AP	01643174	CITY OF TALLAHASSEE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01643175	BAY COUNTY BOARD OF COMMISSIONERS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	681.53
03-21	AP	X0053904	CITIBANK	02/09/23	03/08/23	UTILITIES	7.74
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	8.53
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	407.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,070.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	374.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,075.10

PRINTING AND REPRODUCTION

03-28	AP	X0060306	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	75.50
03-28	AP	X0060307	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	141.00
03-29	AP	X0060309	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	48.00
						PRINTING AND REPRODUCTION TOTALS:	264.50

OTHER SERVICES

01-16	AP	01628936	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628937	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-15	AP	X0050259	CITIBANK	01/13/23	02/13/23	TECHNOLOGY SERVICE CONTRACTS	0.99
02-16	AP	01637764	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637765	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-14	AP	X0055920	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	3,960.00
03-16	AP	01643681	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643682	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-21	AP	X0053904	CITIBANK	02/13/23	03/12/23	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	15,301.98

SUPPLIES AND MATERIALS

01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-58.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	136.93
02-07	AP	X0045204	GILBERT, SARAH E.	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	37.08
02-15	AP	X0050250	ARTEZIA GROUP INC	01/01/23	01/31/23	WATER	11.00
02-15	AP	X0050251	WATER COMPANY OF THE CENTRAL STATES INC	01/01/23	01/31/23	WATER	5.73
02-15	AP	X0050252	WATER COMPANY OF THE CENTRAL STATES INC	02/01/23	02/28/23	WATER	6.23
02-21	AP	X0050467	CDW GOVERNMENT LLC	01/06/23	01/06/23	SOFTWARE LESS THAN $500	965.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NEAL P. DUNN—Con.								
02-26	AP	X0050367	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/24	SOFTWARE LESS THAN $500		5,976.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-62.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		270.82
03-02	AP	X0050249	HAGUE QUALITY WATER OF MD INC	01/11/23	12/31/24	WATER		1,572.31
03-09	AP	X0055923	ARTEZIA GROUP INC	02/01/23	02/28/23	WATER		11.00
03-20	AP	01646496	WATER COMPANY OF THE CENTRAL STATES INC	03/01/23	03/31/23	WATER		6.14
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		239.59
							SUPPLIES AND MATERIALS TOTALS:	9,118.23
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		505.20
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		505.20
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		505.20
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
							EQUIPMENT TOTALS:	2,938.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,717.83
							OFFICE TOTALS:	381,717.83
2022 HON. NEAL P. DUNN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		38.68
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		352.82
							FRANKED MAIL TOTALS:	391.50
		PERSONNEL COMPENSATION						
			ALLISON, HENRY W.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		416.67
			BOGGS,BETHANY K	01/01/23	01/02/23	CASEWORKER		389.11
			COURTNEY,LEAH	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		486.39
			DAUGHTRY,AMANDA I	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT/CONST		320.44
			GILBERT,SARAH E	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEG DIR		744.44
			HOFFMAN, LANDON M.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		416.67
			KENDRICK,WILL S	01/01/23	01/02/23	DISTRICT DIRECTOR		735.00
			LESTER, DEAN A.	01/01/23	01/02/23	SHARED EMPLOYEE		152.22
			LOWRY,MICHAEL T	01/01/23	01/02/23	SENIOR ADVISOR		400.00
			MYHILL,MEGHAN C	01/01/23	01/02/23	REGIONAL DIRECTOR		472.22
			SAAB, ALBERT D.	01/01/23	01/02/23	POLICY ADVISOR		388.89
			SMITH,NICOLE L	01/01/23	01/02/23	CONSTITUENT SERVICES SUP		555.56
			VALENTI, BEATRICE A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			VANDE BEEK, DIRK J.	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			WILLIAMS, CRAIG V.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		490.00
			WILLIAMSON, TUCKER L.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		288.89
							PERSONNEL COMPENSATION TOTALS:	7,768.16
		TRAVEL						
01-06	AP	X0037748	DAUGHTRY, AMANDA I.	11/08/22	11/09/22	PRIVATE AUTO MILEAGE		121.97

01-06	AP	X0038224	VALENTI, BEATRICE A.	12/14/22	12/14/22	TAXI/RIDE SHARE	45.06
01-19	AP	X0043942	DAUGHTRY, AMANDA I.	12/20/22	12/21/22	PRIVATE AUTO MILEAGE	121.97
01-20	AP	X0037713	HON NEAL DUNN	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	420.98
01-20	AP	X0037713	HON NEAL DUNN	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	90.60
01-20	AP	X0037713	HON NEAL DUNN	11/14/22	11/14/22	TAXI/RIDE SHARE	93.89
01-20	AP	X0037713	HON NEAL DUNN	11/29/22	11/29/22	TAXI/RIDE SHARE	36.85
01-20	AP	X0044147	CITIBANK	11/03/22	11/09/22	CAR RENTAL	512.27
01-20	AP	X0044147	CITIBANK	11/28/22	11/28/22	TAXI/RIDE SHARE	97.90
01-24	AP	X0034955	CITIBANK	10/24/22	10/26/22	LODGING	267.76
01-24	AP	X0034955	CITIBANK	10/26/22	10/27/22	LODGING	161.28
01-24	AP	X0034955	CITIBANK	10/27/22	10/28/22	LODGING	830.56
01-24	AP	X0034955	CITIBANK	10/30/22	10/31/22	LODGING	163.52
01-24	AP	X0034955	CITIBANK	10/31/22	11/01/22	LODGING	163.52
01-24	AP	X0034955	CITIBANK	10/31/22	11/02/22	LODGING	222.00
01-24	AP	X0034955	CITIBANK	11/01/22	11/02/22	LODGING	131.13
01-24	AP	X0034955	CITIBANK	11/01/22	11/03/22	LODGING	217.56
01-24	AP	X0034955	CITIBANK	11/28/22	11/29/22	LODGING	495.00
01-24	AP	X0034955	CITIBANK	10/31/22	11/02/22	PARKING	50.00
01-26	AP	X0040077	VANDE BEEK, DIRK J.	10/11/22	10/11/22	MEALS	68.51
01-26	AP	X0040077	VANDE BEEK, DIRK J.	10/12/22	10/12/22	MEALS	18.49
01-26	AP	X0040077	VANDE BEEK, DIRK J.	10/13/22	10/13/22	MEALS	73.88
01-26	AP	X0040077	VANDE BEEK, DIRK J.	10/15/22	10/15/22	MEALS	4.06
01-26	AP	X0040077	VANDE BEEK, DIRK J.	10/17/22	10/17/22	MEALS	56.44
01-26	AP	X0040077	VANDE BEEK, DIRK J.	10/18/22	10/18/22	MEALS	58.71
01-26	AP	X0040077	VANDE BEEK, DIRK J.	10/20/22	10/20/22	MEALS	7.15
01-26	AP	X0040077	VANDE BEEK, DIRK J.	10/11/22	10/11/22	TAXI/RIDE SHARE	35.99
01-26	AP	X0040077	VANDE BEEK, DIRK J.	10/17/22	10/17/22	TAXI/RIDE SHARE	18.75
01-26	AP	X0044145	CITIBANK	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	866.40
01-26	AP	X0044145	CITIBANK	11/04/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	865.20
01-26	AP	X0044145	CITIBANK	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	571.19
01-26	AP	X0044145	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	571.20
01-27	AP	X0044146	CITIBANK	11/04/22	11/09/22	LODGING	1,926.40
01-27	AP	X0044146	CITIBANK	11/04/22	11/10/22	LODGING	788.48
01-27	AP	X0044146	CITIBANK	11/06/22	11/09/22	LODGING	122.08
01-27	AP	X0044146	CITIBANK	11/07/22	11/09/22	LODGING	215.04
01-27	AP	X0044146	CITIBANK	11/08/22	11/09/22	LODGING	229.60
02-14	AP	X0044149	CITIBANK	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	325.60
02-14	AP	X0050260	HON NEAL DUNN	11/28/22	11/28/22	MEALS	34.38
02-15	AP	X0049675	HON NEAL DUNN	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	432.60
02-16	AP	01635156	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	MEALS	3.00
02-16	AP	X0044142	CITIBANK	10/28/22	10/28/22	MEALS	65.26
02-17	AP	X0040965	CITIBANK	11/08/22	11/09/22	LODGING	221.76
02-17	AP	X0040965	CITIBANK	12/20/22	12/21/22	LODGING	632.16
02-17	AP	X0040965	CITIBANK	12/20/22	12/20/22	PARKING	21.40
02-17	AP	X0040965	CITIBANK	12/20/22	12/21/22	PARKING	62.80
03-20	AP	01646362	SAAB, ALBERT D.	11/06/22	11/09/22	LODGING	244.16
						TRAVEL TOTALS:	12,784.51
		RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NEAL P. DUNN—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		903.23
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.54
01-20	AP	X0037570	AT&T	10/23/22	11/22/22	UTILITIES		249.53
01-20	AP	X0044150	AT&T	11/23/22	12/22/22	UTILITIES		250.36
02-13	AP	X0050243	VERIZON	12/05/22	01/04/23	UTILITIES		530.95
02-16	AP	01635156	CITIBANK GOV CARD SERVICE	05/09/22	06/08/22	UTILITIES		5.53
02-16	AP	01635156	CITIBANK GOV CARD SERVICE	06/09/22	07/08/22	UTILITIES		5.53
02-16	AP	01635156	CITIBANK GOV CARD SERVICE	07/09/22	08/08/22	UTILITIES		5.53
02-16	AP	01635156	CITIBANK GOV CARD SERVICE	08/09/22	09/08/22	UTILITIES		5.53
02-16	AP	X0027865	CITIBANK	09/10/22	10/09/22	UTILITIES		5.53
02-16	AP	X0027865	CITIBANK	10/10/22	11/09/22	UTILITIES		5.53
02-16	AP	X0027865	CITIBANK	11/10/22	12/09/22	UTILITIES		5.53
02-16	AP	X0027865	CITIBANK	12/09/22	01/08/23	UTILITIES		7.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,463.81
		PRINTING AND REPRODUCTION						
01-06	AP	X0040623	ACCURATE WORD	11/29/22	11/29/22	NON-FRANKABLE PRINTING & REPRO		58.00
01-20	AP	X0044151	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		369.00
02-27	AP	01639766	PUBLIC PRINTER	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD		60.82
03-08	AP	X0050378	CREATIVE DIRECT LLC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		20,404.00
							PRINTING AND REPRODUCTION TOTALS:	20,891.82
		OTHER SERVICES						
02-16	AP	X0027865	CITIBANK	10/14/22	11/13/22	TECHNOLOGY SERVICE CONTRACTS		0.99
02-16	AP	X0027865	CITIBANK	11/14/22	12/13/22	TECHNOLOGY SERVICE CONTRACTS		0.99
02-16	AP	X0027865	CITIBANK	12/14/22	01/13/23	TECHNOLOGY SERVICE CONTRACTS		0.99
							OTHER SERVICES TOTALS:	2.97
		SUPPLIES AND MATERIALS						
01-05	AP	X0039999	ALLISON, HENRY W.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		21.19
01-06	AP	X0037758	LOWRY, MICHAEL T.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		2,675.95
01-20	AP	X0044152	I360 LLC	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
01-26	AP	X0040077	VANDE BEEK, DIRK J.	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		27.55
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		315.89
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		515.39
02-08	AP	X0037691	GILBERT, SARAH E.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		73.48
02-13	AP	X0050244	ARTEZIA GROUP INC	12/01/22	12/31/22	WATER		11.00
02-14	AP	X0050245	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		336.00
02-16	AP	X0050369	AXIOS MEDIA INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		4,998.00
02-21	AP	X0050376	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		7,420.00
02-23	AP	X0050379	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
							SUPPLIES AND MATERIALS TOTALS:	23,194.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,497.22
							OFFICE TOTALS:	67,497.22

INTERN ALLOWANCES
2023 HON. NEAL P. DUNN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,104.03	8,104.03
INTERN ALLOWANCES TOTALS:	8,104.03	8,104.03
OFFICE TOTALS:	8,104.03	8,104.03

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARNEY, AIDAN E.	01/09/23	03/17/23	PAID INTERN - HOUSE PROGRAM		3,910.00
DUNLAP, KAYLI N.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,194.03
			PERSONNEL COMPENSATION TOTALS:		8,104.03
			INTERN ALLOWANCES TOTALS:		8,104.03
			OFFICE TOTALS:		8,104.03

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CHUCK EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-64.27	-64.27
PERSONNEL COMPENSATION	250,309.17	250,309.17
TRAVEL	14,069.86	14,069.86
RENT, COMMUNICATION, UTILITIES	3,962.28	3,962.28
PRINTING AND REPRODUCTION	5,990.69	5,990.69
OTHER SERVICES	8,602.00	8,602.00
SUPPLIES AND MATERIALS	19,025.22	19,025.22
EQUIPMENT	7,621.00	7,621.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,515.95	309,515.95
OFFICE TOTALS:	309,515.95	309,515.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-34.95
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	9.83
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-39.15
						FRANKED MAIL TOTALS:	-64.27

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/03/23	03/15/23	SHARED EMPLOYEE	3,528.33
BURNS, JOHN C.	01/03/23	03/31/23	DISTRICT DIRECTOR	26,888.90
DIERKER, RYAN T.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	22,977.77
FRANK, JESSICA	01/03/23	03/31/23	PART-TIME EMPLOYEE	7,944.44
KIM, MARIA S.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	18,577.77
LANCE, BRONWYN E.	01/03/23	03/31/23	CHIEF OF STAFF	42,777.77
LANCE, BRONWYN E.	01/31/23	01/31/23	CHIEF OF STAFF	10,012.53
LAUGHTER, BOYCE T.	01/09/23	03/31/23	FIELD REPRESENTATIVE	11,388.90
LAUGHTER, JERRY H.	02/06/23	03/31/23	PRESS SECRETARY	7,333.33
LEHMAN, MADELINE E.	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT	11,171.10
LITTLETON, ADAM B.	01/17/23	03/31/23	LEGISLATIVE ASSISTANT	14,902.78
LOFTHOUSE, BRITTNEY B.	01/24/23	02/28/23	FIELD REPRESENTATIVE	6,111.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHUCK EDWARDS—Con.								
			MARTINEZ, NATALIE F.	01/17/23	03/31/23	CASEWORKER		10,277.78
			MILLETT, HEATHER A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,722.23
			RADFORD, LAUREN V.	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
			SILVER, EHTAN	03/13/23	03/31/23	DISTRICT FIELD REPRESENTATIVE		2,750.00
			WETHERALD,MARGARET E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,377.77
			WIGGINS, LISA S.	01/20/23	01/30/23	SENIOR CASEWORKER		4,666.67
			WIGGINS, LISA S.	02/01/23	03/31/23	SENIOR CASEWORKER/VETERANS CAS		10,000.00
			WOODARD, AUBREY	02/01/23	03/31/23	PART-TIME EMPLOYEE		4,166.66
							PERSONNEL COMPENSATION TOTALS:	250,309.17
		TRAVEL						
02-03	AP	X0045309	BAYLOR, CHRISTOPHER S.	01/06/23	01/07/23	LODGING		91.64
02-03	AP	X0045309	BAYLOR, CHRISTOPHER S.	01/06/23	01/07/23	PRIVATE AUTO MILEAGE		623.78
02-07	AP	X0045505	BURNS, JOHN C.	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		413.70
02-07	AP	X0045505	BURNS, JOHN C.	01/03/23	01/03/23	LODGING		5.00
02-07	AP	X0045505	BURNS, JOHN C.	01/03/23	01/04/23	LODGING		194.27
02-07	AP	X0045505	BURNS, JOHN C.	01/04/23	01/04/23	LODGING		5.00
02-07	AP	X0045505	BURNS, JOHN C.	01/17/23	01/18/23	LODGING		143.65
02-07	AP	X0045505	BURNS, JOHN C.	01/04/23	01/04/23	MEALS		44.96
02-07	AP	X0045505	BURNS, JOHN C.	01/17/23	01/17/23	MEALS		40.52
02-07	AP	X0045505	BURNS, JOHN C.	01/20/23	01/20/23	MEALS		8.84
02-07	AP	X0045505	BURNS, JOHN C.	01/21/23	01/21/23	MEALS		13.94
02-07	AP	X0045505	BURNS, JOHN C.	01/03/23	01/25/23	PRIVATE AUTO MILEAGE		536.45
02-07	AP	X0045505	BURNS, JOHN C.	01/03/23	01/03/23	TAXI/RIDE SHARE		57.08
02-07	AP	X0045505	BURNS, JOHN C.	01/04/23	01/04/23	TAXI/RIDE SHARE		33.88
02-07	AP	X0045812	LANCE, BRONWYN E.	01/17/23	01/17/23	MEALS		31.28
02-07	AP	X0045812	LANCE, BRONWYN E.	01/19/23	01/19/23	MEALS		14.98
02-07	AP	X0045812	LANCE, BRONWYN E.	01/21/23	01/21/23	MEALS		8.89
02-07	AP	X0045812	LANCE, BRONWYN E.	01/16/23	01/21/23	PRIVATE AUTO MILEAGE		260.70
02-07	AP	X0045812	LANCE, BRONWYN E.	01/30/23	01/30/23	TAXI/RIDE SHARE		19.69
02-07	AP	X0047701	LEHMAN, MADELINE E.	01/30/23	01/30/23	PRIVATE AUTO MILEAGE		1.31
02-16	AP	X0047322	LAUGHTER, BOYCE T.	01/14/23	01/30/23	PRIVATE AUTO MILEAGE		187.74
03-02	AP	X0046778	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		92.90
03-02	AP	X0046778	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		786.80
03-02	AP	X0046778	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		723.80
03-02	AP	X0046778	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		92.90
03-02	AP	X0046778	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		463.90
03-02	AP	X0046778	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		437.59
03-02	AP	X0046778	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		100.70
03-02	AP	X0046778	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		344.69
03-02	AP	X0046778	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		171.90
03-02	AP	X0046778	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		445.39
03-02	AP	X0046778	CITIBANK	01/17/23	01/18/23	LODGING		256.94
03-02	AP	X0046778	CITIBANK	01/18/23	01/18/23	LODGING		12.46

03-02	AP	X0046778	CITIBANK	01/13/23	01/13/23	MEALS		14.92
03-02	AP	X0046778	CITIBANK	01/18/23	01/18/23	MEALS		6.16
03-02	AP	X0046778	CITIBANK	01/23/23	01/23/23	MEALS		33.75
03-02	AP	X0046778	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		26.57
03-03	AP	X0045758	HON CHARLES M EDWARDS	01/06/23	01/06/23	MEALS		12.39
03-03	AP	X0045758	HON CHARLES M EDWARDS	01/09/23	01/09/23	MEALS		7.09
03-03	AP	X0045758	HON CHARLES M EDWARDS	01/17/23	01/17/23	MEALS		43.80
03-03	AP	X0045758	HON CHARLES M EDWARDS	01/24/23	01/24/23	MEALS		69.23
03-03	AP	X0045758	HON CHARLES M EDWARDS	01/26/23	01/26/23	MEALS		49.01
03-03	AP	X0045758	HON CHARLES M EDWARDS	01/27/23	01/27/23	MEALS		35.89
03-03	AP	X0045758	HON CHARLES M EDWARDS	01/12/23	01/12/23	TAXI/RIDE SHARE		40.03
03-03	AP	X0045758	HON CHARLES M EDWARDS	01/27/23	01/27/23	TAXI/RIDE SHARE		47.63
03-08	AP	X0052802	LAUGHTER, BOYCE T.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		775.51
03-09	AP	X0047766	BURNS, JOHN C.	02/22/23	02/23/23	LODGING		79.03
03-09	AP	X0047766	BURNS, JOHN C.	02/07/23	02/07/23	MEALS		21.35
03-09	AP	X0047766	BURNS, JOHN C.	02/09/23	02/09/23	MEALS		20.37
03-09	AP	X0047766	BURNS, JOHN C.	02/22/23	02/22/23	MEALS		55.92
03-09	AP	X0047766	BURNS, JOHN C.	02/24/23	02/24/23	MEALS		16.21
03-09	AP	X0047766	BURNS, JOHN C.	01/31/23	02/28/23	PRIVATE AUTO MILEAGE		826.62
03-10	AP	X0053297	DIERKER, RYAN T.	02/21/23	02/22/23	LODGING		119.78
03-10	AP	X0053297	DIERKER, RYAN T.	02/22/23	02/23/23	LODGING		79.03
03-10	AP	X0053297	DIERKER, RYAN T.	02/23/23	02/24/23	LODGING		153.68
03-10	AP	X0053297	DIERKER, RYAN T.	02/21/23	02/21/23	MEALS		62.30
03-10	AP	X0053297	DIERKER, RYAN T.	02/22/23	02/22/23	MEALS		68.19
03-10	AP	X0053297	DIERKER, RYAN T.	02/23/23	02/23/23	MEALS		21.53
03-10	AP	X0053297	DIERKER, RYAN T.	02/24/23	02/24/23	MEALS		52.30
03-20	AP	01646765	JCSWNC LLC	03/01/23	03/31/23	AUTOMOBILE LEASE		1,660.82
03-22	AP	X0054129	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP	X0054129	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-22	AP	X0054129	CITIBANK	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		975.62
03-22	AP	X0054129	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		420.90
03-22	AP	X0054129	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		361.90
03-23	AP	X0052746	KIM, MARIA S.	02/21/23	02/24/23	LODGING		343.07
03-23	AP	X0052746	KIM, MARIA S.	02/21/23	02/21/23	MEALS		61.56
03-23	AP	X0052746	KIM, MARIA S.	02/22/23	02/22/23	MEALS		29.93
03-23	AP	X0052746	KIM, MARIA S.	02/23/23	02/23/23	MEALS		35.01
03-23	AP	X0052746	KIM, MARIA S.	02/21/23	02/21/23	TAXI/RIDE SHARE		19.54
03-23	AP	X0052746	KIM, MARIA S.	02/24/23	02/24/23	TAXI/RIDE SHARE		40.45
03-30	AP	X0058136	DIERKER, RYAN T.	03/13/23	03/13/23	MEALS		18.96
03-30	AP	X0058136	DIERKER, RYAN T.	03/14/23	03/14/23	MEALS		8.77
03-30	AP	X0058136	DIERKER, RYAN T.	03/13/23	03/13/23	TAXI/RIDE SHARE		25.80
03-30	AP	X0058136	DIERKER, RYAN T.	03/14/23	03/14/23	TAXI/RIDE SHARE		13.74
03-31	AP	X0048703	HON CHARLES M EDWARDS	02/01/23	02/01/23	MEALS		26.21
03-31	AP	X0048703	HON CHARLES M EDWARDS	02/02/23	02/02/23	MEALS		39.23
03-31	AP	X0048703	HON CHARLES M EDWARDS	02/06/23	02/06/23	MEALS		47.27
03-31	AP	X0048703	HON CHARLES M EDWARDS	02/07/23	02/07/23	MEALS		22.70
03-31	AP	X0048703	HON CHARLES M EDWARDS	02/08/23	02/08/23	MEALS		34.86
03-31	AP	X0048703	HON CHARLES M EDWARDS	02/09/23	02/09/23	MEALS		64.16
03-31	AP	X0048703	HON CHARLES M EDWARDS	02/26/23	02/26/23	MEALS		44.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHUCK EDWARDS—Con.								
03-31	AP	X0048703	HON CHARLES M EDWARDS	02/27/23	02/27/23	MEALS		24.92
03-31	AP	X0048703	HON CHARLES M EDWARDS	02/28/23	02/28/23	MEALS		22.25
03-31	AP	X0048703	HON CHARLES M EDWARDS	02/15/23	02/15/23	GASOLINE		126.44
03-31	AP	X0048703	HON CHARLES M EDWARDS	02/16/23	02/16/23	GASOLINE		84.97
03-31	AP	X0048703	HON CHARLES M EDWARDS	02/26/23	02/26/23	TAXI/RIDE SHARE		21.14
							TRAVEL TOTALS:	14,069.86
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		48.95
01-27	GL	MED0121939		01/05/23	01/10/23	HIR GRAPHICS (TRANSFER)		370.00
02-02	AP	X0047075	FEDEX	01/13/23	01/16/23	POSTAGE / COURIER / BOX RENTAL		82.67
02-08	AP	X0048907	VERIZON	01/03/23	01/10/23	UTILITIES		177.48
02-09	AP	X0049418	FEDEX	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		16.11
02-14	AP	X0050012	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		11.67
02-16	AP	X0049415	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		57.44
02-24	GL	MED0122698		01/27/23	01/27/23	HIR GRAPHICS (TRANSFER)		400.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		952.93
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		459.47
03-06	AP	X0052944	UPS	02/14/23	02/18/23	POSTAGE / COURIER / BOX RENTAL		39.01
03-07	AP	X0054586	FEDEX	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		73.80
03-10	AP	X0051994	RADFORD, LAUREN V.	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		35.80
03-19	AP	X0054286	CITIBANK -USPS PO 1050091422	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		12.60
03-20	AP	X0058649	UPS	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		16.51
03-30	AP	X0060398	UPS	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL		13.95
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		304.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		123.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		173.71
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		461.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,962.28
		PRINTING AND REPRODUCTION						
01-26	AP	X0043164	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		86.00
01-26	AP	X0044204	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO		328.00
01-27	GL	MED0121939		01/19/23	01/19/23	PHOTOGRAPHIC (TRANSFER)		7.60
02-06	AP	X0048709	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-06	AP	X0048711	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-06	AP	X0048712	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-07	AP	X0048706	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		177.00
02-17	AP	X0050633	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		312.00
02-23	AP	X0051018	NC PRINTING LLC	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		1,422.98
02-23	AP	X0051591	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		67.50
02-24	GL	MED0122698		01/25/23	01/31/23	PHOTOGRAPHIC (TRANSFER)		140.70
03-01	AP	X0051592	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		74.00

03-15	AP	X0057317	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	67.50
03-15	AP	X0057320	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-16	AP	X0057310	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	401.00
03-19	AP	X0054759	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	178.00
03-19	AP	X0057313	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	1,265.00
03-24	AP	X0058986	NC PRINTING LLC	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	628.04
03-24	AP	X0058992	NC PRINTING LLC	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	122.95
03-24	AP	X0059000	NC PRINTING LLC	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	382.52
03-28	GL	MED0123584		03/02/23	03/27/23	PHOTOGRAPHIC (TRANSFER)	39.90
03-29	AP	X0058974	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	115.00
						PRINTING AND REPRODUCTION TOTALS:	5,990.69
		OTHER SERVICES					
02-16	AP	01641325	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-07	AP	01641324	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-07	AP	X0053571	BALLARD SPAHR LLP	01/23/23	01/30/23	NON-TECHNOLOGY SERVICE CONTR	450.00
03-16	AP	01644437	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-17	AP	X0053739	CITIBANK -PROGRESSIVE INS	02/07/23	08/07/23	INSURANCE	2,212.00
						OTHER SERVICES TOTALS:	8,602.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	978.17
01-31	AP	X0046127	CLAY COUNTY PROGRESS	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	54.99
02-07	AP	X0045505	BURNS, JOHN C.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	201.01
02-08	AP	X0044206	LEIDOS DIGITAL SOLUTIONS INC	01/06/23	01/06/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-10	AP	01635016	CAPITOL MARKING PRODUCTS INC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	249.00
02-22	AP	X0049708	THE TRANSYLVANIA TIMES	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	101.88
02-23	AP	X0047813	SMOKY MOUNTAIN TIMES	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	35.00
02-23	AP	X0048747	FRANKLIN PRESS	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	35.00
02-24	AP	X0051491	THE MOUNTAINEER	02/17/23	02/17/24	PUBLICATIONS/REFERENCE MAT'L	185.40
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-69.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	331.28
03-02	AP	01640218	GOVCONNECTION INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	93.99
03-03	AP	X0045758	HON CHARLES M EDWARDS	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	47.78
03-03	AP	X0045758	HON CHARLES M EDWARDS	01/28/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	25.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	100.93
03-07	AP	X0053576	HENDERSONVILLE LIGHTING LLC	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L	74.71
03-07	AP	X0054755	GOVCONNECTION INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	71.88
03-08	AP	X0052802	LAUGHTER, BOYCE T.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	128.01
03-09	AP	X0047766	BURNS, JOHN C.	02/09/23	02/09/23	WATER	10.72
03-09	AP	X0047766	BURNS, JOHN C.	02/09/23	02/09/23	FOOD & BEVERAGE	98.59
03-09	AP	X0047766	BURNS, JOHN C.	02/09/23	02/09/23	HABITATION EXPENSE	32.29
03-09	AP	X0047766	BURNS, JOHN C.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	285.34
03-17	AP	X0053739	CITIBANK -AMZN MKTP US 6788H7WK3 AM	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	109.45
03-17	AP	X0053739	CITIBANK -AMZN Mktp US HE7IX6JE2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	207.73
03-17	AP	X0053739	CITIBANK -AMZN Mktp US HE7MS23V2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	33.77
03-17	AP	X0053739	CITIBANK -AMZN Mktp US HP7BS4321	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	27.99
03-17	AP	X0053739	CITIBANK -BHM HICKORY DAILY REC	03/03/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L	1.00
03-17	AP	X0053739	CITIBANK -CWRV SALES HENDERSONV	02/13/23	02/13/23	AUTO EXPENSES	126.73
03-17	AP	X0053739	CITIBANK -SAMSCLUB.COM	02/12/23	02/12/23	FOOD & BEVERAGE	123.90
03-17	AP	X0053739	CITIBANK -SAMSCLUB.COM	02/12/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)	16.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHUCK EDWARDS—Con.								
03-17	AP	X0053739	CITIBANK -STAPLES 00112250	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)		136.02
03-17	AP	X0053739	CITIBANK -WALMART.COM	02/11/23	02/11/23	FOOD & BEVERAGE		17.25
03-17	AP	X0053739	CITIBANK -WALMART.COM 8009666546	02/11/23	02/11/23	FOOD & BEVERAGE		10.16
03-17	AP	X0053739	CITIBANK -WALMART.COM 8009666546	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		85.79
03-21	AP	X0048047	WIGGINS, LISA S.	01/08/23	01/08/23	WATER		9.23
03-21	AP	X0048047	WIGGINS, LISA S.	01/07/23	01/07/23	FOOD & BEVERAGE		18.02
03-21	AP	X0048047	WIGGINS, LISA S.	01/08/23	01/08/23	FOOD & BEVERAGE		61.87
03-21	AP	X0048047	WIGGINS, LISA S.	01/13/23	01/13/23	FOOD & BEVERAGE		34.30
03-21	AP	X0048047	WIGGINS, LISA S.	01/15/23	01/15/23	FOOD & BEVERAGE		2.67
03-21	AP	X0048047	WIGGINS, LISA S.	01/16/23	01/16/23	FOOD & BEVERAGE		31.98
03-21	AP	X0048047	WIGGINS, LISA S.	01/27/23	01/27/23	FOOD & BEVERAGE		187.02
03-21	AP	X0048047	WIGGINS, LISA S.	01/29/23	01/29/23	FOOD & BEVERAGE		31.10
03-21	AP	X0048047	WIGGINS, LISA S.	01/08/23	01/08/23	HABITATION EXPENSE		11.72
03-21	AP	X0048047	WIGGINS, LISA S.	01/16/23	01/16/23	HABITATION EXPENSE		124.72
03-21	AP	X0048047	WIGGINS, LISA S.	01/27/23	01/27/23	HABITATION EXPENSE		37.98
03-21	AP	X0048047	WIGGINS, LISA S.	01/28/23	01/28/23	HABITATION EXPENSE		67.74
03-21	AP	X0048047	WIGGINS, LISA S.	01/29/23	01/29/23	HABITATION EXPENSE		46.78
03-21	AP	X0048047	WIGGINS, LISA S.	01/07/23	01/07/23	OFFICE SUPPLIES (OUTSIDE)		23.25
03-21	AP	X0048047	WIGGINS, LISA S.	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		393.69
03-21	AP	X0048047	WIGGINS, LISA S.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		87.42
03-21	AP	X0048047	WIGGINS, LISA S.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		105.62
03-21	AP	X0048047	WIGGINS, LISA S.	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)		13.88
03-21	AP	X0048047	WIGGINS, LISA S.	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		22.68
03-21	AP	X0048047	WIGGINS, LISA S.	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		84.24
03-21	AP	X0048047	WIGGINS, LISA S.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		220.23
03-21	AP	X0048047	WIGGINS, LISA S.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		107.02
03-21	AP	X0048047	WIGGINS, LISA S.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		7.62
03-21	AP	X0048047	WIGGINS, LISA S.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		56.65
03-21	AP	X0048047	WIGGINS, LISA S.	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		77.23
03-21	AP	X0048047	WIGGINS, LISA S.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		49.05
03-21	AP	X0048047	WIGGINS, LISA S.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		96.24
03-21	AP	X0048047	WIGGINS, LISA S.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		163.84
03-21	AP	X0048047	WIGGINS, LISA S.	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)		264.39
03-22	AP	X0058685	GOVCONNECTION INC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		72.88
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-129.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		424.77
							SUPPLIES AND MATERIALS TOTALS:	19,025.22
		EQUIPMENT						
01-27	AP	X0039160	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		6,760.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		287.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,170.10
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		287.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		287.00

03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,170.10
						EQUIPMENT TOTALS:		7,621.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,515.95
						OFFICE TOTALS:		309,515.95

2023 HON. JAKE ELLZEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	212.61	212.61
PERSONNEL COMPENSATION	310,070.74	310,070.74
TRAVEL	17,339.58	17,339.58
RENT, COMMUNICATION, UTILITIES	33,220.43	33,220.43
PRINTING AND REPRODUCTION	3,230.96	3,230.96
OTHER SERVICES	11,535.00	11,535.00
SUPPLIES AND MATERIALS	4,806.66	4,806.66
EQUIPMENT	719.35	719.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,135.33	381,135.33
OFFICE TOTALS:	381,135.33	381,135.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-13.65
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-29.95
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		235.96
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		20.25
						FRANKED MAIL TOTALS:		212.61

PERSONNEL COMPENSATION

ADAMS, BRENDA K.	01/03/23	03/31/23	DISTRICT OFFICE MANAGER		16,292.23
BARBER, DONALD G.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		29,333.33
BOOSALIS, ARISTOTLE C.	01/03/23	01/30/23	LEGISLATIVE ASSISTANT		3,702.78
CARRETTA, ROBERT T.	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
DANKWORTH, OWEN W.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		15,155.56
DUNLAP, ELIZABETH G.	01/17/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,166.67
GILFILLAN, JOHNATHON S.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,222.23
HARRIS,MOLLY M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		34,222.23
LOOSE, JULIE N.	01/03/23	03/31/23	DISTRICT DIRECTOR		26,888.90
MBENGUE, GEORGETTE Z.	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
MORTON, ABIGAIL G.	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
MURPHY, KYLER A.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
NEWSOM, MADISON L.	01/03/23	03/31/23	DEPUTY SCHEDULER		14,177.77
REEVES, JULIA L.	01/03/23	03/31/23	CASEWORKER/CONSTITUENT SERVICE		14,666.67
STACKS, LAUREN L.	01/03/23	03/31/23	CASEWORKER		15,400.00
STARNATER, MELISSA D.	01/09/23	03/31/23	PART-TIME EMPLOYEE		7,972.23
SUAREZ, JACKSON F.	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT/PRES		1,881.25
WETHERALD, CARRIE M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		6,453.33
			PERSONNEL COMPENSATION TOTALS:		310,070.74

TRAVEL

02-10	AP	X0048788	HON JOHN K ELLZEY	01/06/23	01/12/23	CAR RENTAL		433.31
02-10	AP	X0048788	HON JOHN K ELLZEY	01/17/23	01/23/23	PRIVATE AUTO MILEAGE		140.51
02-23	AP	X0046541	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		658.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE ELLZEY—Con.								
02-23	AP	X0046541	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		329.90
02-23	AP	X0046541	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		329.90
02-23	AP	X0046541	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		657.98
02-23	AP	X0046541	CITIBANK	01/23/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		798.80
02-23	AP	X0046541	CITIBANK	01/01/23	01/06/23	CAR RENTAL		2,094.72
02-28	AP	X0051816	ADAMS, BRENDA K.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE		40.83
03-08	AP	X0053155	HARRIS, MOLLY M.	02/20/23	02/23/23	LODGING		486.19
03-08	AP	X0053155	HARRIS, MOLLY M.	02/20/23	02/23/23	CAR RENTAL		824.99
03-09	AP	X0055048	LOOSE, JULIE N.	01/13/23	02/24/23	PRIVATE AUTO MILEAGE		516.83
03-27	AP	X0053781	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		938.98
03-27	AP	X0053781	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		657.98
03-27	AP	X0053781	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		657.98
03-27	AP	X0053781	CITIBANK	02/02/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		830.97
03-27	AP	X0053781	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		657.98
03-27	AP	X0053781	CITIBANK	02/05/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		443.80
03-27	AP	X0053781	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		965.96
03-27	AP	X0053781	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		163.98
03-27	AP	X0053781	CITIBANK	02/14/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		9.30
03-27	AP	X0053781	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		453.98
03-27	AP	X0053781	CITIBANK	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		659.79
03-27	AP	X0053781	CITIBANK	02/26/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		159.00
03-27	AP	X0053781	CITIBANK	02/26/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		733.80
03-27	AP	X0053781	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		487.98
03-27	AP	X0053781	CITIBANK	02/05/23	02/09/23	LODGING		910.69
03-27	AP	X0053781	CITIBANK	01/29/23	02/02/23	CAR RENTAL		521.04
03-27	AP	X0053781	CITIBANK	02/05/23	02/09/23	CAR RENTAL		618.82
03-27	AP	X0053781	CITIBANK	02/15/23	02/16/23	CAR RENTAL		155.31
							TRAVEL TOTALS:	17,339.58
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01634385	A WORTHY OCCASION INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP	01634386	CITIZENS NATIONAL BANK OF TEXAS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,396.00
02-09	AP	X0048287	AMPLIFY INC	01/25/23	01/25/23	FRANKABLE TELECOM/TELETOWNHALL		8,041.30
02-16	AP	01638403	A WORTHY OCCASION INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01638404	CITIZENS NATIONAL BANK OF TEXAS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,396.00
02-17	AP	X0050999	VYVE	02/01/23	02/28/23	UTILITIES		204.95
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,072.37
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		434.11
03-14	AP	X0057627	VYVE	03/01/23	03/31/23	UTILITIES		204.95
03-15	AP	X0056696	AMPLIFY INC	02/27/23	02/27/23	FRANKABLE TELECOM/TELETOWNHALL		8,039.90
03-16	AP	01644321	A WORTHY OCCASION INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01644322	CITIZENS NATIONAL BANK OF TEXAS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,396.00

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		129.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,318.74
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		434.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,220.43
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/09/23	01/13/23	PHOTOGRAPHIC (TRANSFER)		60.00
02-06	AP	X0048755	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-06	AP	X0048761	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		99.00
02-22	AP	X0046848	CITIBANK -NAME BADGES	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		34.96
03-06	AP	X0054918	ACCURATE WORD	01/09/23	01/09/23	NON-FRANKABLE PRINTING & REPRO		96.50
03-17	AP	X0057636	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		2,853.00
03-27	AP	X0060023	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	3,230.96
		OTHER SERVICES						
01-16	AP	01629040	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629041	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-02	AP	X0047310	ROSE COMMERCIAL CLEANING SERVICES LLC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		65.00
02-16	AP	01637865	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637866	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-06	AP	X0053060	ROSE COMMERCIAL CLEANING SERVICES LLC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		65.00
03-16	AP	01643784	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643785	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-31	AP	X0061811	ROSE COMMERCIAL CLEANING SERVICES LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		65.00
							OTHER SERVICES TOTALS:	11,535.00
		SUPPLIES AND MATERIALS						
01-10	AP	X0041949	QUENCH USA LLC	01/01/23	01/31/23	WATER		39.22
01-17	AP	X0043474	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		2,790.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-12.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		237.83
02-02	AP	X0047309	QUENCH USA LLC	02/01/23	02/28/23	WATER		39.22
02-22	AP	X0046848	CITIBANK -AMZN Mktp US BM6H16O93	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		379.05
02-22	AP	X0046848	CITIBANK -AMZN Mktp US C09N110I3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		195.95
02-22	AP	X0046848	CITIBANK -AMZN Mktp US WH3XA8Z13	01/09/23	01/09/23	HABITATION EXPENSE		109.99
02-22	AP	X0046848	CITIBANK -AMZN Mktp US WH3XA8Z13	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		58.95
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-73.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		174.63
03-29	AP	X0054329	CITIBANK -AMZN Mktp US 9Y0N74OR3	02/09/23	02/09/23	HABITATION EXPENSE		187.93
03-29	AP	X0054329	CITIBANK -AMZN Mktp US H94WN4DF3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		80.82
03-29	AP	X0054329	CITIBANK -AMZN Mktp US HE99L1QN0	02/09/23	02/09/23	HABITATION EXPENSE		89.99
03-29	AP	X0054329	CITIBANK -AMZN Mktp US HE99L1QN0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		21.25
03-29	AP	X0054329	CITIBANK -AMZN Mktp US T67QE6TU3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		6.99
03-29	AP	X0054329	CITIBANK -Amazon.com HE3F60CD1	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		10.39
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		469.45
							SUPPLIES AND MATERIALS TOTALS:	4,806.66
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		165.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		224.35
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		165.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE ELLZEY—Con.								
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		719.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,135.33
						OFFICE TOTALS:		381,135.33
2022 HON. JAKE ELLZEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		10,931.74
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		121.10
						FRANKED MAIL TOTALS:		11,052.84
PERSONNEL COMPENSATION								
			ADAMS, BRENDA K.	01/01/23	01/02/23	DISTRICT OFFICE MANAGER		370.28
			BARBER, DONALD G.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		627.08
			BOOSALIS, ARISTOTLE C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		370.28
			CARRETTA, ROBERT T.	01/01/23	01/02/23	CHIEF OF STAFF		1,027.22
			DANKWORTH, OWEN W.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		268.75
			GILFILLAN, JOHNATHON S.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		507.64
			HARRIS,MOLLY M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		633.06
			LOOSE, JULIE N.	01/01/23	01/02/23	DISTRICT DIRECTOR		567.36
			MBENGUE, GEORGETTE Z.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			MORTON, ABIGAIL G.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			MURPHY, KYLER A.	01/01/23	01/02/23	STAFF ASSISTANT		268.75
			NEWSOM, MADISON L.	01/01/23	01/02/23	DEPUTY SCHEDULER		261.11
			REEVES, JULIA L.	01/01/23	01/02/23	CASEWORKER/CONSTITUENT SERVICE		328.47
			STACKS, LAUREN L.	01/01/23	01/02/23	CASEWORKER		328.47
			SUAREZ, JACKSON F.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/PRES		268.75
			WETHERALD, CARRIE M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		129.00
						PERSONNEL COMPENSATION TOTALS:		6,456.22
TRAVEL								
01-04	AP	X0038201	HON JOHN K ELLZEY	11/21/22	11/21/22	PRIVATE AUTO MILEAGE		14.58
01-11	AP	X0035126	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		657.98
01-11	AP	X0035126	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		657.98
01-11	AP	X0035126	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		657.98
01-11	AP	X0035126	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		773.96
01-11	AP	X0035126	CITIBANK	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		648.98
01-11	AP	X0035126	CITIBANK	11/27/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		786.20
01-11	AP	X0035126	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		626.60
01-11	AP	X0035126	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		424.10
01-11	AP	X0035126	CITIBANK	11/13/22	11/17/22	CAR RENTAL		171.06
01-11	AP	X0035126	CITIBANK	11/19/22	11/19/22	CAR RENTAL		129.90
02-23	AP	X0041177	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		657.98
02-23	AP	X0041177	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		657.98

02-23	AP	X0041177	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		-424.10
02-23	AP	X0041177	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		448.98
02-23	AP	X0041177	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		657.98
02-23	AP	X0041177	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		657.98
02-23	AP	X0041177	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		-657.98
02-23	AP	X0041177	CITIBANK	12/22/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		657.98
02-23	AP	X0041177	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		2,058.94
02-23	AP	X0041177	CITIBANK	12/25/22	12/25/22	AIRFARE COMMERCIAL TRANSPORT		-657.98
02-23	AP	X0041177	CITIBANK	12/26/22	12/26/22	AIRFARE COMMERCIAL TRANSPORT		-742.98
02-23	AP	X0041177	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		482.98
02-23	AP	X0041177	CITIBANK	11/27/22	12/03/22	LODGING		1,244.88
02-23	AP	X0041177	CITIBANK	11/29/22	12/02/22	CAR RENTAL		129.59
02-23	AP	X0041177	CITIBANK	12/05/22	12/08/22	CAR RENTAL		210.02
02-23	AP	X0041177	CITIBANK	12/12/22	12/15/22	CAR RENTAL		186.85
02-23	AP	X0041177	CITIBANK	12/20/22	12/23/22	CAR RENTAL		440.28
							TRAVEL TOTALS:	11,558.70
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0034987	CITIBANK -FEDEX 95781859	11/02/22	11/24/22	POSTAGE / COURIER / BOX RENTAL		279.98
01-19	AP	X0043544	VYVE	01/01/23	01/31/23	UTILITIES		204.95
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,170.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		129.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,056.38
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		434.11
01-30	AP	X0035094	CITIBANK -CITY OF WAXAHACHIE - C	11/09/22	11/09/22	TEMPORARY SPACE RENTAL		1,335.00
01-30	AP	X0035094	CITIBANK -CITY OF WAXAHACHIE - C	11/09/22	11/09/22	EQUIP RENTAL (EFF 1/3/03)		199.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,808.92
		PRINTING AND REPRODUCTION						
01-13	AP	X0043482	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		1,874.00
03-06	AP	X0053095	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		1,281.00
							PRINTING AND REPRODUCTION TOTALS:	3,155.00
		OTHER SERVICES						
01-07	AP	X0040453	ROSE COMMERCIAL CLEANING SERVICES LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		65.00
							OTHER SERVICES TOTALS:	65.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0034987	CITIBANK -772 CORSICANA DAILY SUN	11/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		10.99
01-04	AP	X0034987	CITIBANK -ADOBE ACROPRO SUBS	11/04/22	11/03/23	SOFTWARE LESS THAN $500		3,051.53
01-04	AP	X0034987	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/04/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-13	AP	X0042817	BGOV LLC	01/01/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L		4,077.50
01-18	AP	X0043479	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		7,450.00
01-30	AP	X0035094	CITIBANK -DOLLAR TREE	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		10.83
01-30	AP	X0035094	CITIBANK -H-E-B #426	11/09/22	11/09/22	FOOD & BEVERAGE		114.37
01-30	AP	X0035094	CITIBANK -H-E-B #426	11/09/22	11/09/22	HABITATION EXPENSE		195.18
01-30	AP	X0035094	CITIBANK -HOBBY-LOBBY #680	11/09/22	11/09/22	HABITATION EXPENSE		47.25
01-30	AP	X0035094	CITIBANK -OFFICE DEPOT #691	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		105.78
01-30	AP	X0035094	CITIBANK -OFFICE DEPOT #691	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		198.34
01-30	AP	X0035094	CITIBANK -SQ SNOWFLAKE DONUTS	11/09/22	11/09/22	FOOD & BEVERAGE		70.96
01-30	AP	X0035094	CITIBANK -SQ TIVERTON BAKESHOP	11/09/22	11/09/22	FOOD & BEVERAGE		474.14
01-30	AP	X0035094	CITIBANK -WM SUPERCENTER #260	11/08/22	11/08/22	FOOD & BEVERAGE		53.04
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		131.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAKE ELLZEY—Con.							
01-31	AP X0046068	CITIBANK -HOBBY-LOBBY #680	11/04/22	11/04/22	HABITATION EXPENSE		218.33
02-06	AP X0046072	CITIBANK -TACOS 4 LIFE #TX-003	11/09/22	11/09/22	FOOD & BEVERAGE		856.59
					SUPPLIES AND MATERIALS TOTALS:		17,107.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,204.00
					OFFICE TOTALS:		55,204.00
INTERN ALLOWANCES							
2023 HON. JAKE ELLZEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,900.00	6,900.00
					INTERN ALLOWANCES TOTALS:	6,900.00	6,900.00
					OFFICE TOTALS:	6,900.00	6,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUNLAP, ELIZABETH G.	01/11/23	01/30/23	PAID INTERN - HOUSE PROGRAM		900.00
		EDWARDS, ETHAN S.	01/10/23	02/28/23	PAID INTERN - HOUSE PROGRAM		1,900.00
		LI, SEAN H.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,100.00
					PERSONNEL COMPENSATION TOTALS:		6,900.00
					INTERN ALLOWANCES TOTALS:		6,900.00
					OFFICE TOTALS:		6,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAKE ELLZEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUNLAP, ELIZABETH G.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		213.89
					PERSONNEL COMPENSATION TOTALS:		213.89
					INTERN ALLOWANCES TOTALS:		213.89
					OFFICE TOTALS:		213.89
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	105.01	105.01
					PERSONNEL COMPENSATION	308,617.80	308,617.80
					TRAVEL	11,398.77	11,398.77
					RENT, COMMUNICATION, UTILITIES	23,457.18	23,457.18
					PRINTING AND REPRODUCTION	687.90	687.90
					OTHER SERVICES	11,360.96	11,360.96
					SUPPLIES AND MATERIALS	6,057.88	6,057.88
					EQUIPMENT	452.31	452.31

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,137.81	362,137.81
							OFFICE TOTALS:	362,137.81	362,137.81
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL		-24.90
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		54.31
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		75.60
								FRANKED MAIL TOTALS:	105.01
		PERSONNEL COMPENSATION							
			ALVERO, MATTHEW G.		01/03/23	03/31/23	SHARED EMPLOYEE		293.33
			BENSON,ROBERT A		01/03/23	03/31/23	MINNESOTA CHIEF OF STAFF		30,555.56
			BORGERT, CARLOS		01/03/23	03/31/23	SHARED EMPLOYEE		293.33
			BRANNEN, JARED L.		01/11/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		10,000.00
			CALLAGHAN-ARGUELLES, CHRISTINE		01/03/23	03/31/23	DIRECTOR OF OPERATIONS		19,555.56
			CARR,MELISSA A		01/03/23	03/31/23	SHARED EMPLOYEE		6,086.67
			CLARK, DOROTHY		01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		15,888.90
			FALLON, ELIZABETH		01/03/23	03/31/23	POLICY AIDE		28,222.23
			FOX, SALLY M.		01/03/23	03/31/23	CHIEF OF STAFF		31,777.77
			HARPER,BARBARA		01/03/23	03/31/23	SENIOR CASEWORKER		18,333.33
			HENRIQUEZ,DORIS A		01/03/23	03/31/23	SENIOR CASEWORKER		18,333.33
			KUCKUCK,JEFFREY W		01/03/23	03/16/23	LEGISLATIVE DIRECTOR		19,527.78
			MANEVAL,CHRISTOPHER C		01/03/23	03/31/23	SHARED EMPLOYEE		21,750.00
			MEYER, THERESA S.		01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
			MORSE,STACY R		01/03/23	03/31/23	DISTRICT DIRECTOR		22,000.00
			PAULSON, BLAKE D.		01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,666.67
			SABIN, NICHOLAS B.		01/03/23	03/31/23	PRESS SECRETARY		14,666.67
			STINEBAUGH, ELIZABETH J.		01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
								PERSONNEL COMPENSATION TOTALS:	308,617.80
		TRAVEL							
01-11	AP	01627667	FALLON, ELIZABETH		01/05/23	01/07/23	MEALS		98.40
01-11	AP	01627667	FALLON, ELIZABETH		01/05/23	01/07/23	TAXI/RIDE SHARE		101.43
02-02	AP	01632968	FOX, SALLY M.		01/19/23	01/19/23	MEALS		31.71
02-02	AP	01632968	FOX, SALLY M.		01/17/23	01/19/23	CAR RENTAL		26.24
02-02	AP	01632968	FOX, SALLY M.		01/19/23	01/19/23	GASOLINE		26.87
02-02	AP	01632968	FOX, SALLY M.		01/17/23	01/19/23	TAXI/RIDE SHARE		35.93
02-03	AP	01633631	BENSON, ROBERT A.		01/10/23	01/31/23	PRIVATE AUTO MILEAGE		340.15
02-07	AP	01634166	PAULSON, BLAKE D.		01/04/23	01/19/23	PRIVATE AUTO MILEAGE		321.00
02-10	AP	01633752	CITIBANK GOV CARD SERVICE		01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		270.90
02-10	AP	01633752	CITIBANK GOV CARD SERVICE		01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		270.90
02-10	AP	01633752	CITIBANK GOV CARD SERVICE		01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		408.60
02-10	AP	01633752	CITIBANK GOV CARD SERVICE		01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		408.90
02-10	AP	01633752	CITIBANK GOV CARD SERVICE		01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		541.80
02-10	AP	01633752	CITIBANK GOV CARD SERVICE		01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		468.90
02-10	AP	01633752	CITIBANK GOV CARD SERVICE		01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		408.60
02-10	AP	01633752	CITIBANK GOV CARD SERVICE		02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		408.90
02-10	AP	01633752	CITIBANK GOV CARD SERVICE		02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		270.90
02-10	AP	01633752	CITIBANK GOV CARD SERVICE		02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		408.90
02-10	AP	01633752	CITIBANK GOV CARD SERVICE		01/17/23	01/19/23	LODGING		273.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM EMMER—Con.								
02-10	AP	01633752	CITIBANK GOV CARD SERVICE	01/17/23	01/19/23	CAR RENTAL		474.31
02-13	AP	01635245	FOX, SALLY M.	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		75.00
02-13	AP	01635245	FOX, SALLY M.	02/10/23	02/10/23	MEALS		14.08
02-13	AP	01635245	FOX, SALLY M.	02/11/23	02/11/23	GASOLINE		27.13
02-13	AP	01635245	FOX, SALLY M.	02/10/23	02/11/23	TAXI/RIDE SHARE		37.07
03-02	AP	01640443	PAULSON, BLAKE D.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		451.00
03-02	AP	01640445	MORSE, STACY R.	01/06/23	01/31/23	PRIVATE AUTO MILEAGE		140.90
03-02	AP	01640447	MORSE, STACY R.	02/01/23	02/21/23	PRIVATE AUTO MILEAGE		120.40
03-06	AP	01641002	CITIBANK GOV CARD SERVICE	02/10/23	02/11/23	CAR RENTAL		116.24
03-09	AP	01641823	FOX, SALLY M.	03/03/23	03/04/23	MEALS		68.01
03-09	AP	01641823	FOX, SALLY M.	03/04/23	03/04/23	GASOLINE		42.31
03-09	AP	01641823	FOX, SALLY M.	03/03/23	03/03/23	PARKING		3.50
03-17	AP	01641825	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-17	AP	01641825	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-17	AP	01641825	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-17	AP	01641825	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-17	AP	01641825	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-17	AP	01641825	CITIBANK GOV CARD SERVICE	03/02/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		443.80
03-17	AP	01641825	CITIBANK GOV CARD SERVICE	03/02/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		817.80
03-17	AP	01641825	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-17	AP	01641825	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-17	AP	01641825	CITIBANK GOV CARD SERVICE	02/10/23	02/11/23	LODGING		249.47
03-17	AP	01641825	CITIBANK GOV CARD SERVICE	02/15/23	02/17/23	LODGING		284.64
03-17	AP	01641825	CITIBANK GOV CARD SERVICE	02/15/23	02/17/23	CAR RENTAL		357.46
03-30	AP	01647902	BENSON, ROBERT A.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		381.20
							TRAVEL TOTALS:	11,398.77
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629117	ROCHESTER STREET COMMERCIAL LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,899.68
01-30	AP	01632589	CALLAGHAN-ARGUELLES, CHRISTINE B	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL		47.30
02-08	AP	01634433	CENTURYLINK	01/28/23	02/27/23	UTILITIES		96.20
02-13	AP	01635064	CALLAGHAN-ARGUELLES, CHRISTINE B	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		128.50
02-16	AP	01637941	ROCHESTER STREET COMMERCIAL LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,899.68
02-17	AP	01635691	VERIZON	02/02/23	03/01/23	UTILITIES		360.51
02-24	GL	MED0122698		02/10/23	02/10/23	HIR GRAPHICS (TRANSFER)		80.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		306.54
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		434.41
03-09	AP	01641477	CO/EFFICIENT	02/09/23	02/09/23	FRANKABLE TELECOM/TELETOWNHALL		3,902.55
03-09	AP	01641485	CENTURYLINK	02/28/23	03/27/23	UTILITIES		96.20
03-13	AP	01642021	CITI PCARD-ANOKA COUNTY PARKS	03/16/23	03/16/23	TEMPORARY SPACE RENTAL		75.00
03-13	AP	01642021	CITI PCARD-FEDEX 771095416171	01/29/23	01/29/23	POSTAGE / COURIER / BOX RENTAL		20.95
03-13	AP	01642021	CITI PCARD-UPS 1ZT00N9N0220010815	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		75.16

03-13	AP	01642021	CITI PCARD-UPS 1ZT00N9N0227804820	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	75.16
03-13	AP	01642021	CITI PCARD-UPS 1ZT01D8G0222403221	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	75.16
03-13	AP	01642021	CITI PCARD-UPS 1ZT01D8G0239838034	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	75.16
03-13	AP	01642021	CITI PCARD-UPS 1ZT08FN20200011412	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	145.42
03-13	AP	01642021	CITI PCARD-UPS 1ZT08FN20208694420	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	145.42
03-13	AP	01642021	CITI PCARD-UPS 1ZT1C86N0224525496	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	145.42
03-13	AP	01642021	CITI PCARD-UPS 1ZT1C86N0236400080	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	145.42
03-13	AP	01642021	CITI PCARD-UPS 1ZT1GL620205424025	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	145.42
03-13	AP	01642021	CITI PCARD-UPS 1ZT31JN10334543420	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL	88.94
03-13	AP	01642021	CITI PCARD-UPS 1ZTGG8700307775426	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	14.28
03-13	AP	01642021	CITI PCARD-UPS 1ZTGG8700308049834	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	14.28
03-13	AP	01642021	CITI PCARD-UPS ADJ00364629070731	02/19/23	02/19/23	POSTAGE / COURIER / BOX RENTAL	86.02
03-16	AP	01643860	ROCHESTER STREET COMMERCIAL LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,899.68
03-17	AP	01642966	VERIZON	03/02/23	04/01/23	UTILITIES	852.73
03-28	GL	MED0123584		03/09/23	03/09/23	HIR GRAPHICS (TRANSFER)	100.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	308.58
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	434.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,457.18
		PRINTING AND REPRODUCTION					
01-30	AP	01632613	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	198.00
02-10	AP	01634707	CITI PCARD-ECM PUBLISHERS INC	01/28/23	01/28/23	ADVERTISEMENTS	160.40
02-13	AP	01635216	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-24	GL	MED0122698		02/08/23	02/08/23	PHOTOGRAPHIC (TRANSFER)	50.00
03-08	AP	01641503	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	86.50
03-13	AP	01642110	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-13	AP	01642111	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	GL	MED0123584		03/01/23	03/09/23	PHOTOGRAPHIC (TRANSFER)	18.00
03-30	AP	01647915	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	687.90
		OTHER SERVICES					
01-12	AP	01627272	CITI PCARD-ADT SECURITY 402150656	12/14/22	01/13/23	SECURITY SERVICE	136.11
01-16	AP	01628837	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01628986	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01633631	BENSON, ROBERT A.	01/18/23	01/18/23	TRAINING	100.00
02-06	AP	01633744	CITI PCARD-ADT SECURITY 402150656	01/14/23	02/13/23	SECURITY SERVICE	136.11
02-10	AP	01634707	CITI PCARD-COURSRA18GWN5VC6L2ZYT	01/11/23	01/11/23	TRAINING	49.00
02-10	AP	01634707	CITI PCARD-EB AMBASSADOR MARC NA	02/03/23	02/03/23	TRAINING	25.00
02-16	AP	01637667	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637812	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-07	AP	01641001	CITI PCARD-ADT SECURITY 402150656	02/14/23	03/13/23	SECURITY SERVICE	140.74
03-13	AP	01642021	CITI PCARD-COURSRA18GWN5VC6L2ZYT	02/11/23	02/11/23	TRAINING	49.00
03-16	AP	01643584	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643730	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	11,360.96
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	467.75
02-01	AP	01632965	HAGUE QUALITY WATER OF MD INC	01/27/23	12/31/24	WATER	1,557.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM EMMER—Con.								
02-03	AP	01633630	CALLAGHAN-ARGUELLES, CHRISTINE B	01/24/23	02/01/23	FOOD & BEVERAGE		18.91
02-03	AP	01633630	CALLAGHAN-ARGUELLES, CHRISTINE B	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		28.65
02-06	AP	01633744	CITI PCARD-CUB FOODS #1632	01/09/23	01/09/23	FOOD & BEVERAGE		36.45
02-06	AP	01633744	CITI PCARD-EB MINNESOTA AND NORW	02/04/23	02/04/23	FOOD & BEVERAGE		53.26
02-06	AP	01633744	CITI PCARD-ODP BUS SOL LLC # 101090	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		120.58
02-06	AP	01633744	CITI PCARD-UNITED NEGRO COLLEGE FUN	01/16/23	01/16/23	FOOD & BEVERAGE		60.00
02-06	AP	01633744	CITI PCARD-WACONIA CHAMBER OF COM	01/24/23	01/24/23	FOOD & BEVERAGE		30.00
02-10	AP	01634707	CITI PCARD-AMZN Mktp US 4D0GJ5KJ3	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)		143.60
02-10	AP	01634707	CITI PCARD-AMZN Mktp US 5P6N36VU3	01/23/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		11.56
02-10	AP	01634707	CITI PCARD-AMZN Mktp US 8G8EC4EN3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		38.53
02-10	AP	01634707	CITI PCARD-AMZN Mktp US A34D75QB3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		14.99
02-10	AP	01634707	CITI PCARD-AMZN Mktp US AF8N102I3	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		33.18
02-10	AP	01634707	CITI PCARD-AMZN Mktp US DE1EZ2QJ3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		9.99
02-10	AP	01634707	CITI PCARD-AMZN Mktp US E92JB1CB3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		159.94
02-10	AP	01634707	CITI PCARD-AMZN Mktp US EO7UP9HD3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		28.98
02-10	AP	01634707	CITI PCARD-AMZN Mktp US FX8R22TC3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		53.12
02-10	AP	01634707	CITI PCARD-AMZN Mktp US HJ4F03463	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		28.96
02-10	AP	01634707	CITI PCARD-AMZN Mktp US HK20I72R3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		49.95
02-10	AP	01634707	CITI PCARD-AMZN Mktp US IG7BY3533	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		24.78
02-10	AP	01634707	CITI PCARD-AMZN Mktp US MP9JC46U3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		32.19
02-10	AP	01634707	CITI PCARD-Amazon.com 8O60J52D3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		124.95
02-10	AP	01634707	CITI PCARD-St Cloud Times	01/03/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		9.99
02-10	AP	01634707	CITI PCARD-TARGET 00010769	01/12/23	01/12/23	FOOD & BEVERAGE		47.45
02-10	AP	01634707	CITI PCARD-TARGET 00010769	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		24.27
02-24	AP	01639624	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		88.00
02-24	AP	01639624	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		576.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-33.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		140.91
03-07	AP	01641001	CITI PCARD-COBORNS MARKETPLACE	02/03/23	02/03/23	FOOD & BEVERAGE		7.18
03-07	AP	01641001	CITI PCARD-METRONORTH CHAMBER	02/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		427.00
03-07	AP	01641001	CITI PCARD-MONTICELLO CHAMBER OF	02/21/23	02/21/23	FOOD & BEVERAGE		20.00
03-07	AP	01641001	CITI PCARD-ST CLOUD AREA CHAMBER	01/31/23	01/31/23	FOOD & BEVERAGE		210.00
03-13	AP	01642021	CITI PCARD-PUNCHBOWL.NEWS	01/28/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		900.00
03-13	AP	01642021	CITI PCARD-SCREEN TECH	01/30/23	01/30/23	HABITATION EXPENSE		178.66
03-13	AP	01642021	CITI PCARD-St Cloud Times	02/04/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		9.99
03-16	GL	FRM0123430		01/31/23	02/21/23	FRAMING (TRANSFER)		100.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		223.92
							SUPPLIES AND MATERIALS TOTALS:	6,057.88
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		147.01
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		152.65
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		152.65
							EQUIPMENT TOTALS:	452.31

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,137.81
						OFFICE TOTALS:	362,137.81

2022 HON. TOM EMMER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	80.66
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	633.26
						FRANKED MAIL TOTALS:	713.92

PERSONNEL COMPENSATION

			ALVERO, MATTHEW G.	01/01/23	01/01/23	STAFF ASSISTANT	291.67
			ALVERO, MATTHEW G.	01/02/23	01/02/23	SHARED EMPLOYEE	3.33
			BENSON,ROBERT A	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	750.00
			BORGERT, CARLOS	01/01/23	01/02/23	TEMPORARY EMPLOYEE	53.33
			CALLAGHAN-ARGUELLES, CHRISTINE	01/01/23	01/02/23	SCHEDULER	722.22
			CARR,MELISSA A	01/01/23	01/02/23	SHARED EMPLOYEE	196.67
			CLARK, DOROTHY	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	361.11
			FALLON, ELIZABETH	01/01/23	01/02/23	POLICY AIDE	722.22
			HARPER,BARBARA	01/01/23	01/02/23	CASEWORK MANAGER	709.58
			HENRIQUEZ,DORIS A	01/01/23	01/02/23	CASEWORKER/GRANTS COOR.	694.44
			KUCKUCK,JEFFREY W	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	820.97
			MANEVAL,CHRISTOPHER C	01/01/23	01/01/23	CHIEF OF STAFF	565.83
			MANEVAL,CHRISTOPHER C	01/01/23	01/02/23	SHARED EMPLOYEE	500.00
			MEYER, THERESA S.	01/01/23	01/02/23	PRESS ASSISTANT	750.00
			MORSE,STACY R	01/01/23	01/02/23	DISTRICT DIRECTOR	761.11
			PAULSON, BLAKE D.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	611.11
			SABIN, NICHOLAS B.	01/01/23	01/02/23	PRESS ASSISTANT	596.11
			STINEBAUGH, ELIZABETH J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
						PERSONNEL COMPENSATION TOTALS:	9,470.81

TRAVEL

01-05	AP	01626322	CITIBANK GOV CARD SERVICE	12/01/22	12/04/22	LODGING	414.52
01-06	AP	01626214	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	-270.60
01-06	AP	01626214	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	328.60
01-06	AP	01626214	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	603.60
01-06	AP	01626214	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	408.60
01-06	AP	01626214	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	270.60
01-06	AP	01626214	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	408.60
01-06	AP	01626214	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT	408.60
01-06	AP	01626214	CITIBANK GOV CARD SERVICE	10/12/22	10/14/22	CAR RENTAL	-474.69
01-12	AP	01627668	BENSON, ROBERT A.	12/01/22	12/31/22	PRIVATE AUTO MILEAGE	491.85
01-17	AP	01628368	PAULSON, BLAKE D.	12/01/22	12/14/22	PRIVATE AUTO MILEAGE	395.00
01-18	AP	01629670	MORSE, STACY R.	12/01/22	12/20/22	PRIVATE AUTO MILEAGE	90.60
02-07	AP	01633680	KUCKUCK, JEFFREY W.	10/12/22	10/14/22	CAR RENTAL	1,031.73
						TRAVEL TOTALS:	4,107.01

RENT, COMMUNICATION, UTILITIES

01-20	AP	01631504	CENTURYLINK	12/28/22	01/27/23	UTILITIES	95.71
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	305.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM EMMER—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		434.41
01-24	AP	01631859	VERIZON	01/02/23	02/01/23	UTILITIES		1,754.87
03-31	AP	01648123	CITIBANK	12/28/22	12/28/22	UTILITIES		984.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,716.49
		PRINTING AND REPRODUCTION						
01-03	AP	01624674	AMPLIFY INC	02/07/22	02/08/22	FRANKABLE PRINTING & REPROD		10,571.51
01-10	AP	01627182	COORDINATED BUSINESS SYSTEMS LTD	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		0.56
						PRINTING AND REPRODUCTION TOTALS:		10,572.07
		OTHER SERVICES						
01-12	AP	01627272	CITI PCARD-DEP OF AG MARKETING AND D	12/16/22	12/16/22	TRAINING		153.23
01-12	AP	01627272	CITI PCARD-MN STATE CATTLEMENS ASSO	12/09/22	12/09/22	TRAINING		60.00
						OTHER SERVICES TOTALS:		213.23
		SUPPLIES AND MATERIALS						
01-17	AP	01626374	ARTICLE I COMMUNCATIONS LLC	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		125,000.00
01-17	AP	01627569	CITI PCARD-AMAZON.COM RQ0WQ47N3 AMZN	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		22.99
01-17	AP	01627569	CITI PCARD-AMAZON.COM WH4IJ6VW3 AMZN	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		45.98
01-17	AP	01627569	CITI PCARD-AMZN MKTP US 205GH10B3 AM	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		839.80
01-17	AP	01627569	CITI PCARD-AMZN MKTP US D72398KJ3 AM	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		159.58
01-17	AP	01627569	CITI PCARD-AMZN MKTP US HJ2ID99E3 AM	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		14.99
01-17	AP	01627569	CITI PCARD-AMZN Mktp US 8S6LC9QH3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		167.00
01-17	AP	01627569	CITI PCARD-AMZN Mktp US AP2UW9RN3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		1,654.37
01-17	AP	01627569	CITI PCARD-AMZN Mktp US CW1W23U23	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		209.95
01-17	AP	01627569	CITI PCARD-AMZN Mktp US HK5AD9KQ3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		239.13
01-17	AP	01627569	CITI PCARD-AMZN Mktp US KW5KM9I53	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		14.99
01-17	AP	01627569	CITI PCARD-AMZN Mktp US WJ3Z50X83	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		14.99
01-17	AP	01627569	CITI PCARD-AMZN Mktp US YW6TY08I3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		222.19
01-17	AP	01627569	CITI PCARD-APPLE.COM/US	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		136.74
01-17	AP	01627569	CITI PCARD-Amazon.com 5X6RF4KX3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		99.93
01-17	AP	01627569	CITI PCARD-BESTBUYCOM806722858340	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		74.99
01-17	AP	01627569	CITI PCARD-St Cloud Times	12/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		9.99
01-17	AP	01627569	CITI PCARD-TWITTER PAID FEATURES	12/12/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		3.17
01-17	AP	01627569	CITI PCARD-WALMART.COM	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		132.49
01-20	AP	01631678	CDW GOVERNMENT LLC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 14		1,312.78
01-26	AP	01631854	CALLAGHAN-ARGUELLES, CHRISTINE B	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		1,723.39
01-27	AP	01632320	CALLAGHAN-ARGUELLES, CHRISTINE B	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		2,225.97
02-10	AP	01634707	CITI PCARD-AMAZON.COM MO8BQ8GT3 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		29.99
02-10	AP	01634707	CITI PCARD-AMZN Mktp US 3I0VY7SS3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		237.31
02-10	AP	01634707	CITI PCARD-APPLE.COM/US	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		984.74
02-10	AP	01634707	CITI PCARD-APPLE.COM/US	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		241.68
02-10	AP	01634707	CITI PCARD-Amazon.com B84BV2P73	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		29.99
02-10	AP	01634707	CITI PCARD-BLOOMBERG.COM	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		299.00
02-10	AP	01634707	CITI PCARD-WAL-MART #2015	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		29.91
02-10	AP	01634707	CITI PCARD-WALMART.COM	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		-1,059.92

03-31	AP	01648123	CITIBANK	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		-984.74
						SUPPLIES AND MATERIALS TOTALS:		134,133.37
		EQUIPMENT						
01-17	AP	01627569	CITI PCARD-AMZN Mktp US F78WP0S13	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,507.97
01-17	AP	01627569	CITI PCARD-AMZN Mktp US YD46Y7CD3	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,399.97
01-17	AP	01627569	CITI PCARD-APPLE.COM/US	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,969.48
01-17	AP	01627569	CITI PCARD-BESTBUYCOM806722258535	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		999.99
01-17	AP	01627569	CITI PCARD-WALMART.COM	12/23/22	12/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,059.92
01-20	AP	01631678	CDW GOVERNMENT LLC	01/06/23	01/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,458.75
02-22	AP	01639001	B&H PHOTO-VIDEO	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		19,155.00
						EQUIPMENT TOTALS:		41,551.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,477.98
						OFFICE TOTALS:		204,477.98

2021 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01-17	AP	01627569	CITI PCARD-SQ MILESTONE RADIO LLC	11/16/21	11/28/21	ADVERTISEMENTS		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
2023 HON. TOM EMMER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,160.01	6,160.01
						INTERN ALLOWANCES TOTALS:	6,160.01	6,160.01
						OFFICE TOTALS:	6,160.01	6,160.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOND, JACOB	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,786.67
			MESA, NICHOLAS	03/07/23	03/31/23	PAID INTERN - HOUSE PROGRAM		640.00
			NEJADIAN, LILY T.	01/03/23	02/24/23	PAID INTERN - HOUSE PROGRAM		1,386.67
			NEWMAN, CONOR O.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,346.67
						PERSONNEL COMPENSATION TOTALS:		6,160.01
						INTERN ALLOWANCES TOTALS:		6,160.01
						OFFICE TOTALS:		6,160.01

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TOM EMMER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			NEWMAN, CONOR O.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		53.33
			SCHERBER, MATTHEW T.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		116.67
						PERSONNEL COMPENSATION TOTALS:		170.00
						INTERN ALLOWANCES TOTALS:		170.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TOM EMMER—Con.							
					OFFICE TOTALS:		170.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. VERONICA ESCOBAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,904.36	7,904.36
					PERSONNEL COMPENSATION	279,093.57	279,093.57
					TRAVEL	13,254.89	13,254.89
					RENT, COMMUNICATION, UTILITIES	30,023.67	30,023.67
					PRINTING AND REPRODUCTION	841.90	841.90
					OTHER SERVICES	11,955.07	11,955.07
					SUPPLIES AND MATERIALS	5,156.10	5,156.10
					EQUIPMENT	2,655.12	2,655.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,884.68	350,884.68
					OFFICE TOTALS:	350,884.68	350,884.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-47.25
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-35.25
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		265.49
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		82.21
03-30	AP	01647912 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		7,673.71
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-34.55
					FRANKED MAIL TOTALS:		7,904.36
PERSONNEL COMPENSATION							
		ANDINO,JESSICA Y	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		20,044.44
		AVANT-MIER, OLGA	01/03/23	03/31/23	OFFICE MANAGER		12,650.00
		BODE, LIZETTE P.	01/03/23	01/04/23	GRANTS AND OUTREACH REPRESENTA		304.16
		CABALLERO, JUAN P.	01/03/23	03/31/23	PRESS ASSISTANT		14,666.67
		CALIXTRO,MARIAJOSE	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,377.77
		CONTRERAS, PRISCILLA I.	01/06/23	03/31/23	DISTRICT REPRESENTATIVE		13,444.43
		ESPARZA BARAJAS, VICTORIA N.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
		FERNANDEZ,ARIADNA D	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
		KHAN, NAAJIDAH A.	01/30/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		11,691.67
		LARIOS, MARIEL	01/03/23	03/31/23	CASEWORKER		13,212.23
		LERMA JR,EDUARDO N	01/03/23	03/31/23	CHIEF OF STAFF		43,572.23
		LOYA, EMILY M.	01/03/23	03/31/23	DISTRICT DIRECTOR		23,894.43
		RODRIGUEZ, MANUEL D.	01/05/23	03/31/23	GRANTS AND OUTREACH REPRESENTA		12,900.00
		SAHEB,ZAHRAA M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,888.90
		STEVENS, KIMBERLY	01/03/23	03/31/23	SHARED EMPLOYEE		5,377.77
		THOMPSON, ABBEY H.	01/03/23	03/31/23	PRESS SECRETARY		18,333.33
		TORRES JR,BENITO	01/03/23	03/31/23	SENIOR CASEWORKER		15,180.00
					PERSONNEL COMPENSATION TOTALS:		279,093.57

TRAVEL

01-18	AP	X0043462	HON VERONICA ESCOBAR	01/09/23	01/09/23	TAXI/RIDE SHARE	19.63
01-19	AP	X0041092	CITIBANK	01/02/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	595.19
01-26	AP	X0044015	HON VERONICA ESCOBAR	01/11/23	01/11/23	MEALS	11.54
01-26	AP	X0044015	HON VERONICA ESCOBAR	01/18/23	01/18/23	WI-FI ON TRAVEL	8.00
01-26	AP	X0044015	HON VERONICA ESCOBAR	01/12/23	01/12/23	TAXI/RIDE SHARE	93.22
01-26	AP	X0044015	HON VERONICA ESCOBAR	01/18/23	01/18/23	TAXI/RIDE SHARE	23.98
01-26	AP	X0045164	AVANT-MIER, OLGA	01/03/23	01/03/23	MEALS	20.93
01-26	AP	X0045164	AVANT-MIER, OLGA	01/06/23	01/06/23	MEALS	47.21
01-26	AP	X0045164	AVANT-MIER, OLGA	01/09/23	01/09/23	MEALS	17.44
01-27	AP	X0043562	AVANT-MIER, OLGA	01/04/23	01/04/23	MEALS	54.83
01-27	AP	X0043562	AVANT-MIER, OLGA	01/06/23	01/06/23	MEALS	57.91
01-27	AP	X0043562	AVANT-MIER, OLGA	01/07/23	01/09/23	PRIVATE AUTO MILEAGE	37.24
01-27	AP	X0043562	AVANT-MIER, OLGA	01/06/23	01/06/23	TAXI/RIDE SHARE	18.07
01-30	AP	X0045548	HON VERONICA ESCOBAR	01/23/23	01/23/23	WI-FI ON TRAVEL	16.00
01-30	AP	X0045548	HON VERONICA ESCOBAR	01/23/23	01/23/23	TAXI/RIDE SHARE	20.66
01-30	AP	X0045569	HON VERONICA ESCOBAR	01/17/23	01/17/23	TAXI/RIDE SHARE	23.33
02-02	AP	X0043883	LERMA,EDUARDO N	01/07/23	01/07/23	MEALS	138.80
02-02	AP	X0043883	LERMA,EDUARDO N	01/08/23	01/08/23	MEALS	61.01
02-02	AP	X0043883	LERMA,EDUARDO N	01/09/23	01/09/23	MEALS	19.93
02-02	AP	X0043883	LERMA,EDUARDO N	01/07/23	01/09/23	CAR RENTAL	190.83
02-02	AP	X0043883	LERMA,EDUARDO N	01/09/23	01/09/23	PARKING	8.00
02-08	AP	X0045816	LOYA, EMILY M.	01/05/23	01/18/23	PRIVATE AUTO MILEAGE	42.39
02-08	AP	X0046473	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	894.60
02-08	AP	X0046473	CITIBANK	01/07/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	596.39
02-08	AP	X0046473	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	558.60
02-08	AP	X0046473	CITIBANK	01/02/23	01/06/23	LODGING	864.44
02-09	AP	X0048821	HON VERONICA ESCOBAR	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	447.98
02-09	AP	X0048821	HON VERONICA ESCOBAR	01/25/23	01/25/23	MEALS	5.70
02-09	AP	X0048821	HON VERONICA ESCOBAR	02/01/23	02/01/23	MEALS	10.95
02-09	AP	X0048821	HON VERONICA ESCOBAR	02/05/23	02/05/23	WI-FI ON TRAVEL	10.00
02-09	AP	X0048821	HON VERONICA ESCOBAR	02/05/23	02/05/23	TAXI/RIDE SHARE	19.63
02-13	AP	X0048968	ANDINO, JESSICA Y.	02/04/23	02/04/23	MEALS	12.97
02-13	AP	X0048968	ANDINO, JESSICA Y.	02/02/23	02/04/23	CAR RENTAL	356.20
02-13	AP	X0048968	ANDINO, JESSICA Y.	02/04/23	02/04/23	GASOLINE	31.76
02-13	AP	X0048968	ANDINO, JESSICA Y.	02/03/23	02/03/23	PARKING	5.85
02-13	AP	X0049756	ESPARZA BARAJAS, VICTORIA N.	02/02/23	02/02/23	TAXI/RIDE SHARE	24.92
02-13	AP	X0049759	ESPARZA BARAJAS, VICTORIA N.	02/03/23	02/03/23	MEALS	14.97
02-17	AP	X0049758	ESPARZA BARAJAS, VICTORIA N.	02/02/23	02/02/23	MEALS	52.22
02-17	AP	X0049761	ESPARZA BARAJAS, VICTORIA N.	02/04/23	02/04/23	MEALS	22.31
02-17	AP	X0049763	ESPARZA BARAJAS, VICTORIA N.	02/04/23	02/04/23	MEALS	7.81
02-17	AP	X0049764	ESPARZA BARAJAS, VICTORIA N.	02/02/23	02/02/23	MEALS	16.83
02-17	AP	X0049765	ESPARZA BARAJAS, VICTORIA N.	02/02/23	02/02/23	MEALS	18.36
02-17	AP	X0049766	ESPARZA BARAJAS, VICTORIA N.	02/02/23	02/02/23	MEALS	10.67
02-17	AP	X0049768	ESPARZA BARAJAS, VICTORIA N.	02/04/23	02/04/23	MEALS	18.67
02-27	AP	X0051392	HON VERONICA ESCOBAR	02/08/23	02/08/23	MEALS	10.95
02-27	AP	X0051392	HON VERONICA ESCOBAR	02/15/23	02/15/23	TAXI/RIDE SHARE	21.59
03-04	AP	X0052812	HON VERONICA ESCOBAR	02/24/23	02/24/23	TAXI/RIDE SHARE	82.10
03-06	AP	X0052513	CONTRERAS, PRISCILLA I.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE	18.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VERONICA ESCOBAR—Con.								
03-23	AP	X0054028	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		707.60
03-23	AP	X0054028	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		185.60
03-23	AP	X0054028	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		708.20
03-23	AP	X0054028	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		837.90
03-23	AP	X0054028	CITIBANK	02/02/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		1,413.74
03-23	AP	X0054028	CITIBANK	02/02/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		372.41
03-23	AP	X0054028	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		668.20
03-23	AP	X0054028	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		298.20
03-23	AP	X0054028	CITIBANK	02/02/23	02/04/23	LODGING		1,139.80
03-24	AP	X0058806	SAHEB, ZAHRAA M.	01/09/23	01/09/23	MEALS		18.39
03-24	AP	X0058812	SAHEB, ZAHRAA M.	01/07/23	01/07/23	MEALS		47.04
03-24	AP	X0058813	SAHEB, ZAHRAA M.	01/08/23	01/08/23	MEALS		31.90
03-24	AP	X0058814	SAHEB, ZAHRAA M.	01/09/23	01/09/23	MEALS		10.96
03-24	AP	X0058815	SAHEB, ZAHRAA M.	01/11/23	01/11/23	PARKING		28.00
03-24	AP	X0058823	SAHEB, ZAHRAA M.	03/16/23	03/16/23	TAXI/RIDE SHARE		23.68
03-24	AP	X0058824	SAHEB, ZAHRAA M.	01/09/23	01/09/23	TAXI/RIDE SHARE		33.92
03-24	AP	X0058825	SAHEB, ZAHRAA M.	03/12/23	03/12/23	TAXI/RIDE SHARE		15.97
03-24	AP	X0058826	SAHEB, ZAHRAA M.	01/07/23	01/07/23	TAXI/RIDE SHARE		7.45
03-24	AP	X0058827	SAHEB, ZAHRAA M.	03/10/23	03/10/23	TAXI/RIDE SHARE		34.99
03-28	AP	X0058865	LERMA,EDUARDO N	03/13/23	03/13/23	MEALS		13.39
03-28	AP	X0058865	LERMA,EDUARDO N	03/14/23	03/14/23	MEALS		12.13
03-28	AP	X0058865	LERMA,EDUARDO N	03/12/23	03/14/23	CAR RENTAL		302.09
03-28	AP	X0058865	LERMA,EDUARDO N	03/13/23	03/13/23	PARKING		14.00
03-28	AP	X0058865	LERMA,EDUARDO N	03/14/23	03/14/23	PARKING		11.00
03-30	AP	X0058809	SAHEB, ZAHRAA M.	01/07/23	01/09/23	LODGING		227.96
03-30	AP	X0058811	SAHEB, ZAHRAA M.	01/07/23	01/09/23	LODGING		227.97
03-30	AP	X0058816	SAHEB, ZAHRAA M.	01/07/23	01/07/23	MEALS		17.00
03-30	AP	X0058817	SAHEB, ZAHRAA M.	01/07/23	01/07/23	MEALS		4.95
03-31	AP	X0046188	LERMA,EDUARDO N	01/07/23	01/08/23	LODGING		113.98
03-31	AP	X0046188	LERMA,EDUARDO N	01/07/23	01/07/23	PARKING		15.00
03-31	AP	X0059353	LERMA,EDUARDO N	03/21/23	03/21/23	TAXI/RIDE SHARE		49.96
							TRAVEL TOTALS:	13,254.89
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01639104	MILLS PLAZA PROPERTIES VII LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,621.05
02-22	AP	01635853	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		6.08
02-22	AP	01639103	MILLS PLAZA PROPERTIES VII LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,621.05
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		156.20
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		572.68
02-28	AP	X0052069	THE AEJ GROUP LLC	01/23/23	01/23/23	FRANKABLE TELECOM/TELETOWNHALL		1,502.35
03-06	AP	01641060	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		5.41
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		4.85

03-08	AP	X0053317	THE AEJ GROUP LLC	01/25/23	01/25/23	FRANKABLE TELECOM/TELETOWNHALL	8,338.50
03-09	AP	01641713	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	38.59
03-09	AP	01641713	UPS	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	7.54
03-16	AP	01644390	MILLS PLAZA PROPERTIES VII LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,621.05
03-16	AP	X0056841	VERIZON	01/24/23	02/23/23	UTILITIES	1,356.25
03-22	AP	01646617	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	-0.60
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	39.92
03-22	AP	01646620	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	12.95
03-28	GL	MED0123584		03/22/23	03/22/23	HIR GRAPHICS (TRANSFER)	90.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	177.62
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	572.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,023.67
		PRINTING AND REPRODUCTION					
01-25	AP	X0045241	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	86.50
02-10	AP	X0049501	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	594.00
02-22	AP	X0051279	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-24	GL	MED0122698		01/23/23	01/23/23	PHOTOGRAPHIC (TRANSFER)	100.00
03-28	GL	MED0123584		02/28/23	02/28/23	PHOTOGRAPHIC (TRANSFER)	11.90
						PRINTING AND REPRODUCTION TOTALS:	841.90
		OTHER SERVICES					
01-16	AP	01628781	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-16	AP	01629152	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-18	AP	X0043462	HON VERONICA ESCOBAR	01/07/23	01/07/23	MISCELLANEOUS OTHER SERVICES	25.00
01-31	AP	X0046125	MILLS PLAZA PROPERTIES VII LP	01/26/23	01/26/23	JANITORIAL AND MAINT SERV	5.00
02-10	AP	X0049520	ANA E NUNEZ	01/06/23	01/06/23	TRANSLATN AND INTERPRET SERV	150.00
02-16	AP	01637611	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637976	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01643529	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643894	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-24	AP	X0059099	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	02/06/23	02/06/23	TRANSLATN AND INTERPRET SERV	250.07
						OTHER SERVICES TOTALS:	11,955.07
		SUPPLIES AND MATERIALS					
01-13	AP	X0043577	ZOOM VIDEO COMMUNICATIONS INC	01/05/23	02/04/23	SOFTWARE LESS THAN $500	307.90
01-17	GL	FRM0121711		12/19/22	01/11/23	FRAMING (TRANSFER)	358.00
01-25	AP	X0043811	ESPARZA BARAJAS, VICTORIA N.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	31.79
01-27	AP	X0043562	AVANT-MIER, OLGA	12/30/22	12/30/22	FOOD & BEVERAGE	61.66
01-27	AP	X0043562	AVANT-MIER, OLGA	01/03/23	01/03/23	FOOD & BEVERAGE	23.81
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,248.12
02-02	AP	X0043883	LERMA,EDUARDO N	01/09/23	01/09/23	FOOD & BEVERAGE	43.38
02-08	AP	X0048644	ZOOM VIDEO COMMUNICATIONS INC	02/05/23	03/04/23	SOFTWARE LESS THAN $500	307.90
02-10	AP	X0048728	LERMA,EDUARDO N	02/04/23	02/04/23	HABITATION EXPENSE	38.69
02-14	AP	01635540	CDW GOVERNMENT LLC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,245.00
02-23	AP	01639163	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	76.50
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VERONICA ESCOBAR—Con.								
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		175.89
03-06	AP	X0052513	CONTRERAS, PRISCILLA I.	01/31/23	01/31/23	FOOD & BEVERAGE		6.75
03-06	AP	X0052513	CONTRERAS, PRISCILLA I.	02/01/23	02/01/23	FOOD & BEVERAGE		12.00
03-06	AP	X0052513	CONTRERAS, PRISCILLA I.	02/21/23	02/21/23	FOOD & BEVERAGE		37.82
03-06	AP	X0052513	CONTRERAS, PRISCILLA I.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		8.65
03-06	AP	X0052513	CONTRERAS, PRISCILLA I.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		10.81
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		38.99
03-10	AP	X0054180	CITIBANK -AMAZON.COM 201P38EF3 AMZN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		33.65
03-10	AP	X0054180	CITIBANK -AMZN Mktp US 1W2399MJ3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		12.73
03-10	AP	X0054180	CITIBANK -AMZN Mktp US 7C5JF7413	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		65.00
03-10	AP	X0054180	CITIBANK -AMZN Mktp US 9I1J35EE3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		9.30
03-10	AP	X0054180	CITIBANK -AMZN Mktp US F64ZL52J3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		19.50
03-10	AP	X0054180	CITIBANK -AMZN Mktp US O06569EY3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		26.98
03-10	AP	X0054180	CITIBANK -DISTRICT COFFEE CO	01/17/23	01/17/23	FOOD & BEVERAGE		438.75
03-10	AP	X0055990	ZOOM VIDEO COMMUNICATIONS INC	03/05/23	04/04/23	SOFTWARE LESS THAN $500		307.90
03-21	AP	X0046676	CITIBANK -AMZN MKTP US 5X1WV21B3 AM	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		32.94
03-21	AP	X0046676	CITIBANK -AMZN Mktp US 1B1O77U53	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		35.78
03-21	AP	X0046676	CITIBANK -DALLAS MORNING NEWS PA	01/16/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L		24.22
03-21	AP	X0046676	CITIBANK -GAN NEWSPAPERSUBSCRIPT	01/09/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		12.79
03-22	AP	01646380	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		25.50
03-27	AP	X0058808	SAHEB, ZAHRAA M.	03/19/23	03/19/23	FOOD & BEVERAGE		81.45
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		38.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		136.96
						SUPPLIES AND MATERIALS TOTALS:		5,156.10
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		152.00
01-31	AP	X0046128	QUADIENT INC	01/17/23	01/17/23	MAINTENANCE / REPAIRS		400.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		152.00
03-21	AP	X0046676	CITIBANK -CKO www.istockphoto.com	01/19/23	01/19/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,334.84
03-31	GL	MNT0123690		01/01/23	01/31/23	MAINTENANCE / REPAIRS		154.76
03-31	GL	MNT0123690		02/01/23	02/28/23	MAINTENANCE / REPAIRS		154.76
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		306.76
						EQUIPMENT TOTALS:		2,655.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,884.68
						OFFICE TOTALS:		350,884.68
2022 HON. VERONICA ESCOBAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		576.43
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		55.97
						FRANKED MAIL TOTALS:		632.40

PERSONNEL COMPENSATION

			ANDINO,JESSICA Y	01/01/23	01/02/23	SCHEDULER/LC	427.78
			AVANT-MIER, OLGA	01/01/23	01/02/23	OFFICE MANAGER	287.50
			BODE, LIZETTE P.	01/01/23	01/02/23	GRANTS AND OUTREACH REPRESENTA	304.17
			CABALLERO, JUAN P.	01/01/23	01/02/23	PRESS ASSISTANT	333.33
			CALIXTRO,MARIAJOSE	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	372.22
			CARRANCO, ALEXA	01/01/23	01/02/23	PAID INTERN	71.54
			ESPARZA BARAJAS, VICTORIA N.	01/01/23	01/02/23	STAFF ASSISTANT	277.78
			FERNANDEZ,ARIADNA D	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	388.89
			HARRISON,BENJAMIN W	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	451.04
			HARRISON,BENJAMIN W	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,255.22
			LARIOS, MARIEL	01/01/23	01/02/23	CASEWORKER	300.28
			LERMA JR,EDUARDO N	01/01/23	01/02/23	CHIEF OF STAFF	990.28
			LOYA, EMILY M.	01/01/23	01/02/23	DISTRICT DIRECTOR	543.06
			SAHEB,ZAHRAA M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	611.11
			STEVENS, KIMBERLY	01/01/23	01/02/23	SHARED EMPLOYEE	122.22
			THOMPSON, ABBEY H.	01/01/23	01/02/23	PRESS SECRETARY	416.67
			TORRES JR,BENITO	01/01/23	01/02/23	SENIOR CASEWORKER	345.00
						PERSONNEL COMPENSATION TOTALS:	8,498.09

TRAVEL

01-05	AP	X0033263	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	297.60
01-05	AP	X0035281	CITIBANK	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	-501.60
01-05	AP	X0035281	CITIBANK	11/20/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	586.19
01-18	AP	X0043462	HON VERONICA ESCOBAR	12/30/22	12/30/22	TAXI/RIDE SHARE	50.51
01-19	AP	X0041092	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	1,005.20
01-19	AP	X0041092	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	1,005.20
01-19	AP	X0041092	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT	-297.60
01-19	AP	X0041092	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	-707.60
01-19	AP	X0041092	CITIBANK	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT	297.60
01-26	AP	X0043331	LERMA,EDUARDO N	12/22/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT	693.96
01-26	AP	X0043331	LERMA,EDUARDO N	12/30/22	12/30/22	PARKING	198.00
01-27	AP	X0043562	AVANT-MIER, OLGA	01/02/23	01/02/23	MEALS	39.80
01-27	AP	X0043562	AVANT-MIER, OLGA	12/05/22	12/30/22	PRIVATE AUTO MILEAGE	107.58
02-08	AP	X0045816	LOYA, EMILY M.	11/10/22	12/13/22	PRIVATE AUTO MILEAGE	143.29
						TRAVEL TOTALS:	2,918.13

RENT, COMMUNICATION, UTILITIES

01-11	AP	X0043156	VERIZON	10/24/22	11/23/22	UTILITIES	1,190.96
01-18	AP	X0043157	VERIZON	11/24/22	12/23/22	UTILITIES	1,394.76
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,705.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	158.88
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.68
01-27	AP	X0041270	CITIBANK -ATT BILL PAYMENT	11/07/22	12/06/22	UTILITIES	10.83
01-27	AP	X0041270	CITIBANK -ATT BILL PAYMENT	11/08/22	12/07/22	UTILITIES	161.29
01-27	AP	X0041270	CITIBANK -SPECTRUM	11/01/22	11/30/22	UTILITIES	98.98
01-27	AP	X0041270	CITIBANK -SPECTRUM	12/01/22	12/31/22	UTILITIES	98.98
02-02	AP	01633664	CITIBANK	08/13/22	08/13/22	TEMPORARY SPACE RENTAL	500.00
02-22	AP	01635853	UPS	12/27/22	12/27/22	POSTAGE / COURIER / BOX RENTAL	78.10
03-10	AP	X0054180	CITIBANK -AMZN Mktp US	11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL	-1.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VERONICA ESCOBAR—Con.								
03-10	AP	X0054180	CITIBANK -DIGITALSPACE	12/06/22	01/06/23	UTILITIES		10.66
03-21	AP	X0046676	CITIBANK -Dropbox 3NLWBGB1LRL3	12/03/22	12/03/23	UTILITIES		210.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,323.22
		PRINTING AND REPRODUCTION						
01-10	AP	X0040002	EL PASO TIMES	09/02/22	09/06/22	ADVERTISEMENTS		2,503.20
01-11	AP	X0043158	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		430.00
01-13	AP	X0042833	EL PASO TIMES	08/05/22	08/31/22	FRANKABLE PRINTING & REPROD		3,744.80
						PRINTING AND REPRODUCTION TOTALS:		6,678.00
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-21	AP	X0046676	CITIBANK -SP RENTACRATE ENTERP	11/21/22	12/15/22	NON-TECHNOLOGY SERVICE CONTR		896.25
						OTHER SERVICES TOTALS:		1,246.25
		SUPPLIES AND MATERIALS						
01-04	AP	X0033100	CITIBANK -MICHAELS #9490	10/12/22	10/12/22	HABITATION EXPENSE		124.38
01-06	AP	X0040135	PUNCHBOWL NEWS	01/01/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		6,160.00
01-06	AP	X0041358	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-06	AP	X0041379	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		5,760.00
01-06	AP	X0041381	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-13	AP	X0043590	ZOOM VIDEO COMMUNICATIONS INC	12/05/22	01/04/23	SOFTWARE LESS THAN $500		307.90
01-23	AP	X0041089	CITIBANK -DALLAS MORNING NEWS PA	11/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		24.22
01-23	AP	X0041089	CITIBANK -DALLAS MORNING NEWS PA	12/14/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		24.22
01-23	AP	X0041089	CITIBANK -GAN NEWSPAPERSUBSCRIPT	11/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		10.65
01-23	AP	X0041089	CITIBANK -GAN NEWSPAPERSUBSCRIPT	12/09/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		10.65
01-23	AP	X0041089	CITIBANK -HOUSTON CHRONICLE CIRC	11/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		19.95
01-23	AP	X0041089	CITIBANK -HOUSTON CHRONICLE CIRC	12/27/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		19.95
01-26	AP	X0041523	ESPARZA BARAJAS, VICTORIA N.	12/20/22	12/20/22	FOOD & BEVERAGE		46.00
01-27	AP	X0041270	CITIBANK -AMZN Mktp US	11/17/22	11/17/22	FOOD & BEVERAGE		-0.70
01-27	AP	X0041270	CITIBANK -AMZN Mktp US	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		-242.24
01-27	AP	X0041270	CITIBANK -AMZN Mktp US	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		-3.77
01-27	AP	X0041270	CITIBANK -AMZN Mktp US HB3X02AH1	11/09/22	11/09/22	FOOD & BEVERAGE		19.34
01-27	AP	X0041270	CITIBANK -AMZN Mktp US HB7EF5XK1	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		37.97
01-27	AP	X0041270	CITIBANK -AMZN Mktp US HI2LI5N50	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		59.97
01-27	AP	X0041270	CITIBANK -AMZN Mktp US HI8K863X1	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		17.98
01-27	AP	X0041270	CITIBANK -AMZN Mktp US HW5GC2MO2	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		14.99
01-27	AP	X0041270	CITIBANK -DOLLAR TREE	12/09/22	12/09/22	HABITATION EXPENSE		48.71
01-27	AP	X0041270	CITIBANK -FAMILY DOLLAR #7786	12/10/22	12/10/22	HABITATION EXPENSE		25.98
01-27	AP	X0041270	CITIBANK -OFFICE DEPOT #223	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		358.58
01-27	AP	X0041270	CITIBANK -TARGET 00008227	12/09/22	12/09/22	HABITATION EXPENSE		11.33
01-27	AP	X0041270	CITIBANK -THE HOME DEPOT #0523	12/05/22	12/05/22	HABITATION EXPENSE		36.97
01-27	AP	X0041270	CITIBANK -TST Cocol Cafe	11/29/22	11/29/22	FOOD & BEVERAGE		480.00
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		198.04
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		38.99
02-02	AP	01633664	CITIBANK	08/13/22	08/13/22	FOOD & BEVERAGE		-500.00

02-10	AP	X0045807	CITIBANK -TARGET 00008227	11/05/22	11/05/22	FOOD & BEVERAGE		24.65
02-10	AP	X0045807	CITIBANK -TARGET 00008227	11/05/22	11/05/22	OFFICE SUPPLIES (OUTSIDE)		1.50
03-10	AP	X0049563	CITIBANK -AMZN Mktp US HB5DZ7R71	11/09/22	11/09/22	FOOD & BEVERAGE		15.04
03-10	AP	X0049563	CITIBANK -AMZN Mktp US HB5DZ7R71	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		41.92
03-10	AP	X0049563	CITIBANK -TARGET.COM	11/04/22	11/04/22	FOOD & BEVERAGE		26.78
03-10	AP	X0049563	CITIBANK -TARGET.COM	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		5.99
03-10	AP	X0054180	CITIBANK -AMZN Mktp US 734NA5ZI3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		37.60
03-10	AP	X0054180	CITIBANK -DISTRICT COFFEE CO	10/17/22	10/17/22	FOOD & BEVERAGE		254.75
03-21	AP	X0046676	CITIBANK -AMZN Mktp US 3038S8TI3	12/20/22	12/20/22	HABITATION EXPENSE		176.99
03-21	AP	X0046676	CITIBANK -AMZN Mktp US 4Q9AS96Y3	12/20/22	12/20/22	FOOD & BEVERAGE		14.98
03-21	AP	X0046676	CITIBANK -AMZN Mktp US 4Q9AS96Y3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		490.03
03-21	AP	X0046676	CITIBANK -AMZN Mktp US 5Q5790ZZ3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		6.99
03-21	AP	X0046676	CITIBANK -AMZN Mktp US A77WI3Z83	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		416.79
03-21	AP	X0046676	CITIBANK -AMZN Mktp US EP25M14I3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		33.58
03-21	AP	X0046676	CITIBANK -AMZN Mktp US JT8V22W43	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		8.61
03-21	AP	X0046676	CITIBANK -AMZN Mktp US KW7E84MI3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		3.28
03-21	AP	X0046676	CITIBANK -AMZN Mktp US N04O185Z3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		172.49
03-21	AP	X0046676	CITIBANK -AMZN Mktp US RL1SR5TA3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		486.80
03-21	AP	X0046676	CITIBANK -AMZN Mktp US RQ8D10DA3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		218.14
03-21	AP	X0046676	CITIBANK -Amazon.com 664UC9XB3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		334.95
03-21	AP	X0046676	CITIBANK -Amazon.com VG3116R43	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		9.98
						SUPPLIES AND MATERIALS TOTALS:		30,891.90
		EQUIPMENT						
01-26	AP	X0045247	QUADIENT INC	01/15/22	09/30/22	MAINTENANCE / REPAIRS		1,319.94
						EQUIPMENT TOTALS:		1,319.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,507.93
						OFFICE TOTALS:		59,507.93

2021 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-03	AP	01624506	CITI PCARD-ATT BILL PAYMENT	01/08/21	02/07/21	UTILITIES		12.14
01-03	AP	01624506	CITI PCARD-ATT BILL PAYMENT	03/10/21	05/09/21	UTILITIES		56.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		68.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.50
						OFFICE TOTALS:		68.50

INTERN ALLOWANCES
2023 HON. VERONICA ESCOBAR
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,473.58	6,473.58
						INTERN ALLOWANCES TOTALS:	6,473.58	6,473.58
						OFFICE TOTALS:	6,473.58	6,473.58

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BAZAN, BRIANNA R.	01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,461.42
			CARRANCO, ALEXA	01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,219.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. VERONICA ESCOBAR—Con.							
		EULLOQUI, KAYLA V.	01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,474.59
		MARTINEZ, ALYSSA S.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,318.19
					PERSONNEL COMPENSATION TOTALS:		6,473.58
					INTERN ALLOWANCES TOTALS:		6,473.58
					OFFICE TOTALS:		6,473.58
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	254.61	254.61
					PERSONNEL COMPENSATION	324,092.65	324,092.65
					TRAVEL	10,030.48	10,030.48
					RENT, COMMUNICATION, UTILITIES	46,895.50	46,895.50
					PRINTING AND REPRODUCTION	675.00	675.00
					OTHER SERVICES	9,048.00	9,048.00
					SUPPLIES AND MATERIALS	12,891.62	12,891.62
					EQUIPMENT	1,235.40	1,235.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,123.26	405,123.26
					OFFICE TOTALS:	405,123.26	405,123.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-75.55
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-120.90
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		242.52
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		285.14
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-76.60
					FRANKED MAIL TOTALS:		254.61
PERSONNEL COMPENSATION							
		BALDWIN, BRIONI	01/03/23	03/31/23	PART-TIME EMPLOYEE		1,760.00
		CHAPMAN, KAREN K.	01/03/23	03/31/23	DISTRICT CHIEF OF STAFF		45,422.22
		COHEN,ANDREW M	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,777.78
		CONROY, NICHOLAS B.	01/03/23	03/12/23	STAFF ASSISTANT		9,722.23
		CONROY, NICHOLAS B.	03/13/23	03/31/23	LEGISLATIVE CORRESPONDENT		2,750.00
		HARGIS, NICHOLAS	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,627.78
		HENSHALL,ERIC J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		19,555.56
		JEONG, JUSTIN	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,444.44
		KIM, NA YOUNG P.	01/03/23	03/31/23	DEP DIST CHIEF OF STAFF/COUNSE		43,755.56
		KIRKMAN, MICHELLE E.	03/13/23	03/31/23	COMMUNICATIONS DIRECTOR		4,000.00
		LIEVORE, LORI S.	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,777.77
		LOPEZ,BALTAZAR	01/03/23	03/31/23	SENIOR FIELD REPRESENTATIVE		19,911.11
		MCDONOUGH, AISLING E.	01/03/23	03/31/23	CHIEF OF STAFF		35,444.44
		NYSTROM,KATHLEEN	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR		4,233.33

			NYSTROM,KATHLEEN	01/26/23	01/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		793.75
			O'CONNOR, CAROLINE G.	01/03/23	03/31/23	SCHEDULER AND POLICY AIDE		14,666.67
			PON, SYDNEY	01/03/23	03/31/23	FIELD REP & DIST SCHEDULER		14,666.67
			REAM, ANNE	01/03/23	01/30/23	PART-TIME EMPLOYEE		3,111.11
			REAM, ANNE	02/01/23	03/31/23	FIELD REPRESENTATIVE		7,833.34
			ROBINS, BRENNAN	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,800.00
			STYRON, STUART L.	01/03/23	03/31/23	SR TECHNOLOGY COUNSEL		22,000.00
			WOLOSHYN, CELESTE	01/03/23	03/12/23	LEGISLATIVE CORR & LEG AIDE		10,888.89
			WOLOSHYN, CELESTE	03/13/23	03/31/23	HEALTH LEGISLATIVE ASSISTANT		3,150.00
							PERSONNEL COMPENSATION TOTALS:	324,092.65
		TRAVEL						
01-13	AP	01627781	HON ANNA ESHOO	01/07/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		455.20
01-17	AP	01627500	HON ANNA ESHOO	01/07/23	01/07/23	TAXI/RIDE SHARE		216.88
01-19	AP	01631692	FORD MOTOR CREDIT	01/01/23	01/31/23	AUTOMOBILE LEASE		299.73
01-27	AP	01632411	HON ANNA ESHOO	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT		187.60
01-27	AP	01632411	HON ANNA ESHOO	01/12/23	01/12/23	TAXI/RIDE SHARE		100.00
02-03	AP	01633243	LOPEZ, BALTAZAR	01/07/23	01/28/23	PRIVATE AUTO MILEAGE		379.83
02-03	AP	01633243	LOPEZ, BALTAZAR	01/09/23	01/09/23	TAXI/RIDE SHARE		238.67
02-07	AP	01633790	HON ANNA ESHOO	01/27/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		375.80
02-09	AP	01634364	HON ANNA ESHOO	02/02/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		375.20
02-14	AP	01634848	PON, SYDNEY	01/17/23	01/27/23	PRIVATE AUTO MILEAGE		30.46
02-14	AP	01635319	HON ANNA ESHOO	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		187.60
02-16	AP	01635563	JEONG, JUSTIN	01/16/23	02/27/23	PRIVATE AUTO MILEAGE		252.50
02-16	AP	01637208	FORD MOTOR CREDIT	02/01/23	02/28/23	AUTOMOBILE LEASE		299.73
03-02	AP	01639804	STYRON, STUART L.	02/14/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		394.55
03-02	AP	01639804	STYRON, STUART L.	02/14/23	02/17/23	LODGING		850.38
03-02	AP	01639804	STYRON, STUART L.	02/14/23	02/16/23	MEALS		63.60
03-02	AP	01639804	STYRON, STUART L.	02/17/23	02/17/23	WI-FI ON TRAVEL		8.00
03-02	AP	01639804	STYRON, STUART L.	02/14/23	02/17/23	CAR RENTAL		228.20
03-02	AP	01639804	STYRON, STUART L.	02/14/23	02/17/23	TAXI/RIDE SHARE		69.01
03-07	AP	01640834	HON ANNA ESHOO	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		375.20
03-10	AP	X0054346	CITIBANK	02/04/23	02/04/23	GASOLINE		26.00
03-16	AP	01643143	FORD MOTOR CREDIT	03/01/23	03/31/23	AUTOMOBILE LEASE		299.73
03-23	AP	01646461	HON ANNA ESHOO	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		1,509.80
03-24	AP	01646654	JEONG, JUSTIN	02/02/23	02/16/23	PRIVATE AUTO MILEAGE		128.38
03-24	AP	01646668	PON, SYDNEY	02/06/23	03/03/23	PRIVATE AUTO MILEAGE		112.66
03-24	AP	01646668	PON, SYDNEY	03/03/23	03/03/23	PARKING		24.00
03-24	AP	01646677	LIEVORE, LORI S.	02/06/23	02/13/23	PRIVATE AUTO MILEAGE		77.29
03-29	AP	01646745	LOPEZ, BALTAZAR	02/11/23	02/27/23	PRIVATE AUTO MILEAGE		199.78
03-31	AP	01647406	HON ANNA ESHOO	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		1,509.80
03-31	AP	01647816	HON ANNA ESHOO	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		754.90
							TRAVEL TOTALS:	10,030.48
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01626894	COMCAST	01/06/23	02/05/23	UTILITIES		798.12
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		6.71
02-08	AP	01634151	COMCAST	02/06/23	03/05/23	UTILITIES		801.16
02-21	AP	01635896	UPS	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		30.98
02-22	AP	01635853	UPS	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		17.11
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		30.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANNA G. ESHOO—Con.								
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		44.80
02-24	AP	01639523	UPS	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		29.52
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		6.83
02-24	GL	MED0122698		01/26/23	01/26/23	HIR GRAPHICS (TRANSFER)		50.00
02-27	AP	01639508	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		177.70
02-27	AP	01639515	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		30.54
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		131.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,354.41
03-07	AP	01639631	CHAPMAN, KAREN K.	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		44.00
03-08	AP	01641488	COMCAST	03/06/23	04/05/23	UTILITIES		801.17
03-09	AP	01641713	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		43.33
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		7.80
03-14	AP	01644484	FOREST PLAZA LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
03-14	AP	01644485	FOREST PLAZA LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
03-16	AP	01644486	FOREST PLAZA LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		8.94
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,418.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,895.50
		PRINTING AND REPRODUCTION						
02-03	AP	01633404	ACCURATE WORD	01/22/23	01/22/23	NON-FRANKABLE PRINTING & REPRO		435.00
02-03	GL	LAW0122153		01/13/23	01/13/23	REPRODUCTION OF FED/PUBLIC LAW		240.00
						PRINTING AND REPRODUCTION TOTALS:		675.00
		OTHER SERVICES						
01-16	AP	01629222	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-17	AP	01626860	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/24	WEB DEV HST,EMAIL & RLTD SERV		3,108.00
02-16	AP	01638033	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643950	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		9,048.00
		SUPPLIES AND MATERIALS						
01-24	AP	01630213	LEIDOS DIGITAL SOLUTIONS INC	01/11/23	01/11/23	PUBLICATIONS/REFERENCE MAT'L		11,000.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-185.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		111.99
02-01	AP	01632088	ALHAMBRA	01/20/23	01/20/23	WATER		4.99
02-27	AP	01639151	COHEN, ANDREW M.	01/20/23	02/20/23	SOFTWARE LESS THAN $500		16.99
02-27	AP	01639151	COHEN, ANDREW M.	02/20/23	02/20/24	SOFTWARE LESS THAN $500		99.99
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-215.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		521.46
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	WATER		-76.20
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	WATER		76.20
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		467.10

03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	573.20
03-06	AP	01639191	ALHAMBRA	01/23/23	01/23/23	WATER	55.45
03-09	AP	01640243	SANTA CRUZ SENTINEL	03/12/23	03/11/24	PUBLICATIONS/REFERENCE MAT'L	56.36
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	88.85
03-27	AP	01646998	KIM, NA YOUNG P.	02/28/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L	99.00
03-29	AP	01646640	ALHAMBRA	02/22/23	03/20/23	WATER	123.39
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-126.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	198.85
						SUPPLIES AND MATERIALS TOTALS:	12,891.62
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	411.80
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	411.80
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	411.80
						EQUIPMENT TOTALS:	1,235.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,123.26
						OFFICE TOTALS:	405,123.26

2022 HON. ANNA G. ESHOO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	464.93
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	3.42
						FRANKED MAIL TOTALS:	468.35

PERSONNEL COMPENSATION

BALDWIN, BRIONI	01/01/23	01/02/23	PART-TIME EMPLOYEE 40.00
BALDWIN, BRIONI	12/01/22	12/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION) 500.00
CHAPMAN, KAREN K.	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF 994.44
CHAPMAN, KAREN K.	12/01/22	01/02/23	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) 6,768.00
COHEN,ANDREW M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT 305.56
COHEN,ANDREW M	12/01/22	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 7,000.00
CONROY, NICHOLAS B.	01/01/23	01/02/23	STAFF ASSISTANT 277.78
HARGIS, NICHOLAS	01/01/23	01/02/23	FIELD REPRESENTATIVE 288.89
HARGIS, NICHOLAS	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION) 2,000.00
HENSHALL,ERIC J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR 444.44
HENSHALL,ERIC J	12/01/22	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 8,000.00
JEONG, JUSTIN	01/01/23	01/02/23	FIELD REPRESENTATIVE 305.56
JEONG, JUSTIN	12/01/22	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION) 5,000.00
KIM, NA YOUNG P.	01/01/23	01/02/23	DEP DIST CHIEF OF STAFF/COUNSE 994.44
KIM, NA YOUNG P.	10/01/22	01/02/23	DEP DIST CHIEF OF STAFF/COUNSE (OTHER COMPENSATION) 6,768.00
LIEVORE, LORI S.	01/01/23	01/02/23	PART-TIME EMPLOYEE 222.22
LIEVORE, LORI S.	12/01/22	12/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION) 3,000.00
LOPEZ,BALTAZAR	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE 422.22
LOPEZ,BALTAZAR	12/01/22	01/02/23	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION) 8,000.00
MCDONOUGH, AISLING E.	01/01/23	01/02/23	CHIEF OF STAFF 527.78
MCDONOUGH, AISLING E.	12/01/22	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION) 8,000.00
NYSTROM,KATHLEEN	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR 352.78
NYSTROM,KATHLEEN	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 3,000.00
O'CONNOR, CAROLINE G.	01/01/23	01/02/23	SCHEDULER AND POLICY AIDE 333.33
O'CONNOR, CAROLINE G.	12/01/22	01/02/23	SCHEDULER AND POLICY AIDE (OTHER COMPENSATION) 5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANNA G. ESHOO—Con.								
			PON, SYDNEY	01/01/23	01/02/23	FIELD REP & DIST SCHEDULER		333.33
			PON, SYDNEY	12/01/22	01/02/23	FIELD REP & DIST SCHEDULER (OTHER COMPENSATION)		5,000.00
			REAM, ANNE	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
			ROBINS, BRENNAN	01/01/23	01/02/23	PART-TIME EMPLOYEE		200.00
			ROBINS, BRENNAN	12/01/22	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
			STYRON, STUART L.	01/01/23	01/02/23	SR TECHNOLOGY COUNSEL		500.00
			STYRON, STUART L.	01/01/23	01/02/23	SR TECHNOLOGY COUNSEL (OTHER COMPENSATION)		1,000.00
			WOLOSHYN, CELESTE	01/01/23	01/02/23	LEGISLATIVE CORR & LEG AIDE		311.11
			WOLOSHYN, CELESTE	12/01/22	01/02/23	LEGISLATIVE CORR & LEG AIDE (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	86,112.10
		TRAVEL						
01-03	AP	01625462	HON ANNA ESHOO	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		297.60
01-09	AP	01626558	HON ANNA ESHOO	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		754.60
01-09	AP	01626621	HON ANNA ESHOO	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		520.60
01-19	AP	X0035297	CITIBANK	11/25/22	11/25/22	GASOLINE		33.00
02-03	AP	01633243	LOPEZ, BALTAZAR	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		58.30
							TRAVEL TOTALS:	1,664.10
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,405.40
01-24	AP	01630005	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		16.40
01-24	AP	01630005	UPS	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		6.26
01-30	AP	01632615	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		70.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,669.78
		PRINTING AND REPRODUCTION						
01-04	AP	01625616	ACCURATE WORD	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO		359.00
01-04	AP	01625888	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		261.00
01-11	AP	01626498	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		4,423.00
01-11	AP	01626510	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		2,191.98
							PRINTING AND REPRODUCTION TOTALS:	7,234.98
		SUPPLIES AND MATERIALS						
01-03	AP	01624935	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-04	AP	01624844	ROBINS, BRENNAN	12/19/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		2,356.19
01-05	AP	01625457	ALHAMBRA	11/28/22	12/19/22	WATER		105.91
01-11	AP	01586984	DMV RENEWAL	08/05/22	10/22/22	AUTO EXPENSES		-343.00
01-17	AP	01627928	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		29.28
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		11.50
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		62.86
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		78.57
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		219.43
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		2,441.10

01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)			4,379.52
02-01	AP	01624432	IMC WATER COOLERS	12/20/22	12/20/22	WATER			1,478.00
02-02	AP	01633689	ROBINS, BRENNAN	12/19/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)			-2,356.19
02-17	AP	01638630	ROBINS, BRENNAN	12/19/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)			1,919.70
								SUPPLIES AND MATERIALS TOTALS:	19,082.87
		EQUIPMENT							
02-02	AP	01633689	ROBINS, BRENNAN	12/19/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000			2,356.19
02-17	AP	01638630	ROBINS, BRENNAN	12/19/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000			-1,919.70
								EQUIPMENT TOTALS:	436.49
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,668.67
								OFFICE TOTALS:	116,668.67

INTERN ALLOWANCES
2023 HON. ANNA G. ESHOO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,186.66	6,186.66
INTERN ALLOWANCES TOTALS:	6,186.66	6,186.66
OFFICE TOTALS:	6,186.66	6,186.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GUPTA, ESHAN	01/25/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,112.00
POLLAK, VICTORIA R.	01/11/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,600.00
ROY, KELLEN A.	01/20/23	03/17/23	PAID INTERN - HOUSE PROGRAM		2,474.66
				PERSONNEL COMPENSATION TOTALS:	6,186.66
				INTERN ALLOWANCES TOTALS:	6,186.66
				OFFICE TOTALS:	6,186.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,679.31	7,679.31
PERSONNEL COMPENSATION	367,495.26	367,495.26
TRAVEL	373.25	373.25
RENT, COMMUNICATION, UTILITIES	21,425.81	21,425.81
PRINTING AND REPRODUCTION	379.00	379.00
OTHER SERVICES	7,321.47	7,321.47
SUPPLIES AND MATERIALS	25,467.19	25,467.19
EQUIPMENT	2,706.74	2,706.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,848.03	432,848.03
OFFICE TOTALS:	432,848.03	432,848.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL			7,679.31
								FRANKED MAIL TOTALS:	7,679.31

PERSONNEL COMPENSATION

ACOSTA, JOSE A.	01/03/23	03/31/23	SPANISH COMMS DIRECTOR	13,444.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ADRIANO ESPAILLAT—Con.							
		ADAMES, LUISMIGUEL	01/17/23	03/31/23	IMMIGRATION CASE MANAGER		14,388.88
		BATISTA,ANEIRY D	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
		BRIDGETT, BRIANA M.	02/06/23	02/28/23	SHARED EMPLOYEE		1,500.00
		BRIDGETT, BRIANA M.	03/01/23	03/31/23	FINANCIAL ADMIN.		1,800.00
		CESPEDES BAEZ,ROLANDO	01/03/23	03/31/23	DEPUTY DISTRICT DIR-HARLEM		17,111.10
		GARAY, MONICA A.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		10,871.12
		GARAY, MONICA A.	01/31/23	01/31/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		HOGAN, ROBERT D.	01/09/23	03/31/23	COUNSEL		12,155.08
		JAVIER, MAXIMO M.	01/03/23	03/31/23	DISTRICT DIR - BRONX OFFICE		20,288.90
		LAWSON, DION A.	01/03/23	01/30/23	FINANCIAL ADMINISTRATOR		1,666.67
		LAWSON, DION A.	02/01/23	02/01/23	SHARED EMPLOYEE		55.56
		LAWSON, DION A.	02/01/23	02/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,611.11
		LAWSON, DION A.	02/01/23	02/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
		LOPEZ,RADHAMES A	01/03/23	03/31/23	SPECIAL ASSISTANT		12,711.10
		MARKS-ODINGA,SHANA L	01/03/23	03/31/23	COMMUNITY LIAISON - HARLEM		17,844.43
		MARRERO, YISBELL L.	01/03/23	03/31/23	DIRECTOR OF SCHEDULING		16,133.33
		NABAVIAN,DEBORAH K	01/03/23	03/31/23	PART-TIME EMPLOYEE		11,000.00
		NORWOOD, NINA M.	01/03/23	03/31/23	DEPUTY DISTRICT DIR-HARLEM		14,666.67
		OBERLE III, GERARD T.	01/10/23	03/31/23	DIGITAL MEDIA MANAGER		14,625.01
		PERSON,CANDACE R	01/03/23	02/28/23	DEPUTY COS/COMMUNICATIONS DIR.		19,011.10
		PERSON,CANDACE R	03/01/23	03/31/23	DEPUTY COS & COMMUNICATIONS DI		10,250.00
		RAMOS, JUSTIN	01/03/23	03/31/23	DEPUTY DIRECTOR OF SCHEDULING		16,305.56
		RODRIGUEZ,CYNTHIA M	01/03/23	03/31/23	DISTRICT DIRECTOR		19,555.57
		SANCHEZ, BETZAIDA	01/03/23	03/31/23	DEPUTY CHIEF OF OPERATIONS		23,666.67
		SANCHEZ, BETZAIDA	02/01/23	02/28/23	DEPUTY CHIEF OF OPERATIONS (OTHER COMPENSATION)		2,000.00
		SANCHEZ,MARITZA	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,777.77
		THOMAS, NIA R.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		21,152.96
		TOBIAS-COHEN, LAURIE D.	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,555.57
						PERSONNEL COMPENSATION TOTALS:	367,495.26
	TRAVEL						
02-16 AP	01635356	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		149.80
02-27 AP	01639361	CESPEDES BAEZ, ROLANDO	01/10/23	01/31/23	PRIVATE AUTO MILEAGE		115.54
03-06 AP	01640782	CESPEDES BAEZ, ROLANDO	02/03/23	02/26/23	PRIVATE AUTO MILEAGE		90.91
03-16 AP	01640781	BATISTA, ANEIRY D.	02/14/23	02/15/23	PARKING		17.00
						TRAVEL TOTALS:	373.25
	RENT, COMMUNICATION, UTILITIES						
01-16 AP	01632633	VIAVEB LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
01-24 AP	01631627	THE AEJ GROUP LLC	01/11/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL		1,787.73
01-27 GL	MED0121939		01/19/23	01/19/23	HIR GRAPHICS (TRANSFER)		200.00
02-16 AP	01638142	VIAVEB LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
02-24 GL	MED0122698		02/07/23	02/07/23	HIR GRAPHICS (TRANSFER)		200.00
02-27 AP	01639508	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		6.44
02-28 GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	53.73
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	254.89
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	646.51
03-06	AP	01641060	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	16.88
03-07	AP	01640655	THE AEJ GROUP LLC	01/27/23	01/27/23	FRANKABLE TELECOM/TELETOWNHALL	1,306.00
03-16	AP	01644061	VIAVEB LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	15.92
03-22	AP	01646617	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	6.08
03-28	GL	MED0123584		03/08/23	03/08/23	HIR GRAPHICS (TRANSFER)	70.00
03-29	AP	01647761	UPS	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL	20.51
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	123.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	61.13
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	254.89
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	654.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,425.81
		PRINTING AND REPRODUCTION					
01-18	AP	01629523	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO	172.00
01-31	AP	01632850	ACCURATE WORD	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO	157.00
02-16	AP	01635353	CITI PCARD-FACEBK JH3ADLXMG2	01/06/23	01/22/23	ADVERTISEMENTS	50.00
						PRINTING AND REPRODUCTION TOTALS:	379.00
		OTHER SERVICES					
01-16	AP	01628599	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01635353	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS	381.47
02-16	AP	01637438	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-24	AP	01639115	ELSA A JIMENEZ	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	500.00
02-28	AP	01639336	ELSA A JIMENEZ	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	500.00
03-16	AP	01643374	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,321.47
		SUPPLIES AND MATERIALS					
01-17	AP	01627359	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L	11,000.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,022.79
02-15	AP	01635359	CITI PCARD-STAPLES DIRECT	01/21/23	01/21/23	FOOD & BEVERAGE	196.02
02-15	AP	01635359	CITI PCARD-STAPLES DIRECT	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)	503.02
02-16	AP	01635246	RESTAURANT ASSOCIATES INC	02/08/23	02/08/23	FOOD & BEVERAGE	4,482.00
02-16	AP	01635353	CITI PCARD-CANVA I03675-21616361	01/24/23	02/23/23	SOFTWARE LESS THAN $500	12.99
02-16	AP	01635353	CITI PCARD-CRAINS NY SUBSCRIP	01/12/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L	14.00
02-16	AP	01635353	CITI PCARD-READYREFRESH/WATERSERV	12/13/22	01/12/23	WATER	52.99
02-16	AP	01635353	CITI PCARD-VEED BASIC	01/05/23	02/05/23	SOFTWARE LESS THAN $500	18.00
02-16	AP	01635353	CITI PCARD-WE THE PIZZA U STREET	01/03/23	01/03/23	FOOD & BEVERAGE	170.78
02-16	GL	FRM0122459		01/31/23	02/04/23	FRAMING (TRANSFER)	250.00
02-17	AP	01635240	LOS HERMANOS INC	02/08/23	02/08/23	FOOD & BEVERAGE	5,917.49
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	710.21
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	44.90
03-16	AP	01640781	BATISTA, ANEIRY D.	02/14/23	02/15/23	FOOD & BEVERAGE	841.46
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	116.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	114.54
						SUPPLIES AND MATERIALS TOTALS:	25,467.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADRIANO ESPAILLAT—Con.								
EQUIPMENT								
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		238.58
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		238.58
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		238.58
						EQUIPMENT TOTALS:		2,706.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,848.03
						OFFICE TOTALS:		432,848.03
2022 HON. ADRIANO ESPAILLAT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		7.93
						FRANKED MAIL TOTALS:		7.93
PERSONNEL COMPENSATION								
			ACOSTA, JOSE A.	01/01/23	01/02/23	SPANISH COMMS DIRECTOR		305.56
			BATISTA,ANEIRY D	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			CESPEDES BAEZ,ROLANDO	01/01/23	01/02/23	DEPUTY DISTRICT DIR-HARLEM		388.89
			GARAY, MONICA A.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		611.11
			JAVIER, MAXIMO M.	01/01/23	01/02/23	DISTRICT DIR - BRONX OFFICE		461.11
			LOPEZ,RADHAMES A	01/01/23	01/02/23	SPECIAL ASSISTANT		288.89
			MARKS-ODINGA,SHANA L	01/01/23	01/02/23	COMMUNITY LIAISON - HARLEM		405.56
			MARRERO, YISBELL L.	01/01/23	01/02/23	DIRECTOR OF SCHEDULING		366.67
			NABAVIAN,DEBORAH K	01/01/23	01/02/23	PART-TIME EMPLOYEE		250.00
			NORWOOD, NINA M.	01/01/23	01/02/23	DEPUTY DISTRICT DIR-HARLEM		333.33
			PERSON,CANDACE R	01/01/23	01/02/23	DEPUTY COS/COMMUNICATIONS DIR.		655.56
			RAMOS, JUSTIN	01/01/23	01/02/23	DEPUTY DIRECTOR OF SCHEDULING		361.11
			RODRIGUEZ,CYNTHIA M	01/01/23	01/02/23	DISTRICT DIRECTOR		444.44
			SANCHEZ, BETZAIDA	01/01/23	01/02/23	DEPUTY CHIEF OF OPERATIONS		472.22
			SANCHEZ,MARITZA	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
			THOMAS, NIA R.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		680.37
			TOBIAS-COHEN, LAURIE D.	01/01/23	01/02/23	PART-TIME EMPLOYEE		194.44
						PERSONNEL COMPENSATION TOTALS:		7,619.81
TRAVEL								
01-09	AP	01627175	MARRERO, YISBELL L.	10/24/22	10/25/22	MEALS		33.13
01-09	AP	01627175	MARRERO, YISBELL L.	10/24/22	10/27/22	TAXI/RIDE SHARE		135.87
01-09	AP	01627361	CESPEDES BAEZ, ROLANDO	12/02/22	12/18/22	PRIVATE AUTO MILEAGE		75.06
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		122.60
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		681.60
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		504.60
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		122.60
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		122.60

01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		206.00
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	MEALS		8.53
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	MEALS		24.58
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	MEALS		10.88
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE		133.61
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		24.98
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE		24.95
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	TAXI/RIDE SHARE		28.83
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	TAXI/RIDE SHARE		41.97
01-23	AP	01629944	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE		9.91
							TRAVEL TOTALS:	2,416.90
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01629577	CITI PCARD-SPECTRUM	11/08/22	12/07/22	UTILITIES		146.26
01-19	AP	01629577	CITI PCARD-VERIZON ONETIMEPAYMENT	11/12/22	12/11/22	UTILITIES		163.21
01-19	AP	01629577	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/22	12/31/22	UTILITIES		380.90
01-19	AP	01629577	CITI PCARD-VERIZON RECURRING PAY	12/08/22	01/07/23	UTILITIES		150.87
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		123.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		51.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		254.89
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		646.11
01-23	AP	01629956	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		1,679.29
02-15	AP	01635359	CITI PCARD-Spectrum	12/08/22	01/07/23	UTILITIES		146.26
02-15	AP	01635359	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/23	01/31/23	UTILITIES		388.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,143.86
		PRINTING AND REPRODUCTION						
01-23	AP	01629956	CITI PCARD-FACEBK TB6NQKKNG2	11/20/22	11/22/22	ADVERTISEMENTS		5.00
02-16	AP	01635353	CITI PCARD-FACEBK 3UGWSKXMG2	12/16/22	12/19/22	ADVERTISEMENTS		7.00
							PRINTING AND REPRODUCTION TOTALS:	12.00
		OTHER SERVICES						
01-05	AP	01625722	ELSA A JIMENEZ	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		500.00
							OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS						
01-19	AP	01629577	CITI PCARD-AMAZON.COM TR40015Z3 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		19.93
01-19	AP	01629577	CITI PCARD-AMZN Mktp US 0L76K7M73	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		13.99
01-19	AP	01629577	CITI PCARD-AMZN Mktp US 0V3LM8ZA3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		9.99
01-19	AP	01629577	CITI PCARD-AMZN Mktp US 5639R3DT3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		59.48
01-19	AP	01629577	CITI PCARD-AMZN Mktp US 832VM2B43	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		43.99
01-19	AP	01629577	CITI PCARD-AMZN Mktp US MC1AO1I33	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		243.73
01-19	AP	01629577	CITI PCARD-AMZN Mktp US VH69K2LJ3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		19.99
01-19	AP	01629577	CITI PCARD-COSTCO WHSE #1177	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		276.99
01-19	AP	01629577	CITI PCARD-READYREFRESH/WATERSERV	11/01/22	11/30/22	WATER		16.33
01-19	AP	01629577	CITI PCARD-TST &PIZZA - RAYBURN	12/01/22	12/01/22	FOOD & BEVERAGE		114.81
01-23	AP	01629956	CITI PCARD-CANVA I03644-21012246	12/24/22	01/24/23	SOFTWARE LESS THAN $500		12.99
01-23	AP	01629956	CITI PCARD-CRAINS NY SUBSCRIP	12/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-23	AP	01629956	CITI PCARD-LEADERSHIP CONNECT	12/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		2,100.00
01-23	AP	01629956	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/04/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		23.96
01-23	AP	01629956	CITI PCARD-READYREFRESH/WATERSERV	11/13/22	12/12/22	WATER		52.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ADRIANO ESPAILLAT—Con.							
01-23 AP	01629956	CITI PCARD-VEED BASIC	12/05/22	01/05/23	SOFTWARE LESS THAN $500		18.00
02-01 AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		37.31
02-15 AP	01635359	CITI PCARD-READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER		235.75
					SUPPLIES AND MATERIALS TOTALS:		3,314.23
EQUIPMENT							
03-31 AP	01648073	CDW GOVERNMENT LLC	03/28/23	03/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,698.18
					EQUIPMENT TOTALS:		4,698.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,712.91
					OFFICE TOTALS:		22,712.91
INTERN ALLOWANCES							
2023 HON. ADRIANO ESPAILLAT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,558.34	11,558.34
					INTERN ALLOWANCES TOTALS:	11,558.34	11,558.34
					OFFICE TOTALS:	11,558.34	11,558.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOLMES, SARAH A.	03/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		466.67
		LOPEZ-AMARO, STHEVANIE L.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,701.66
		PHILLIPS, TYLER H.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,390.01
					PERSONNEL COMPENSATION TOTALS:		11,558.34
					INTERN ALLOWANCES TOTALS:		11,558.34
					OFFICE TOTALS:		11,558.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-102.48	-102.48
					PERSONNEL COMPENSATION	305,022.13	305,022.13
					TRAVEL	9,311.45	9,311.45
					RENT, COMMUNICATION, UTILITIES	17,972.32	17,972.32
					PRINTING AND REPRODUCTION	207.00	207.00
					OTHER SERVICES	8,469.53	8,469.53
					SUPPLIES AND MATERIALS	4,071.29	4,071.29
					EQUIPMENT	360.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,311.24	345,311.24
					OFFICE TOTALS:	345,311.24	345,311.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-32.95

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-19.35
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		2.84
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		0.53
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-53.55
							FRANKED MAIL TOTALS:	-102.48
		PERSONNEL COMPENSATION						
			BELL, JOSHUA	01/03/23	03/31/23	CHIEF OF STAFF		44,880.01
			DUBERSTEIN, REBECCA M.	03/01/23	03/31/23	SHARED EMPLOYEE		3,000.00
			ERICKSON,ROGER D	01/03/23	03/31/23	CONSTITUENT SERVICES MANAGER A		18,447.91
			GALLAGHER,KATHERINE H	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		8,458.33
			GALLAGHER,KATHERINE H	02/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		5,625.00
			HARRISON,NICOLE C	01/03/23	01/30/23	LEGISLATIVE ASSISTANT		3,687.50
			HOLT, KELSEY M.	01/03/23	03/26/23	PRESS SECRETARY		11,925.00
			KUHLMAN, ROBERT N.	01/03/23	03/31/23	SENIOR ADVISOR		27,305.56
			LA RUE,KIERSTEN B	01/03/23	03/31/23	CONSTITUENT SERVICES/FIELD REP		14,312.00
			LUPER,DEBRA K	01/03/23	03/31/23	DISTRICT DIRECTOR		32,708.33
			MORGANTI, JASON M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		12,222.23
			MYERS, DEBORAH M.	01/03/23	03/31/23	OFFICE MANAGER/RECEPTIONIST		11,416.66
			O'BOYLE, NICHOLAS J.	01/03/23	02/28/23	DEPUTY CHIEF OF STAFF/LEGISLAT		19,454.17
			O'BOYLE, NICHOLAS J.	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF		12,437.50
			OAKLEY, ALEXANDER S.	03/20/23	03/31/23	SPECIAL PROJECTS COORDINATOR		1,527.78
			RODRIGUEZ,ROMAN D	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,533.33
			SMITH, BRANDON T.	01/03/23	03/31/23	SCHEDULER		19,166.67
			STEVENS, WYATT D.	01/03/23	03/31/23	STAFF ASSISTANT		11,166.66
			WALKER, AMANDA F.	01/03/23	03/31/23	SHARED EMPLOYEE		6,160.00
			YOUNG, ELIZABETH D.	01/03/23	02/28/23	SENIOR LEGISLATIVE ASSISTANT		12,264.58
			YOUNG, ELIZABETH D.	02/01/23	03/31/23	LEGISLATIVE DIRECTOR		7,322.91
							PERSONNEL COMPENSATION TOTALS:	305,022.13
		TRAVEL						
02-06	AP	01633863	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		366.60
02-14	AP	01635273	O'BOYLE, NICHOLAS J.	02/03/23	02/05/23	LODGING		1,087.40
02-14	AP	01635273	O'BOYLE, NICHOLAS J.	02/03/23	02/05/23	MEALS		115.54
02-14	AP	01635273	O'BOYLE, NICHOLAS J.	02/03/23	02/03/23	WI-FI ON TRAVEL		29.00
02-14	AP	01635273	O'BOYLE, NICHOLAS J.	02/05/23	02/05/23	GASOLINE		20.50
02-14	AP	01635273	O'BOYLE, NICHOLAS J.	02/03/22	02/06/23	PARKING		93.00
02-14	AP	01635273	O'BOYLE, NICHOLAS J.	02/03/23	02/04/23	PARKING		90.00
02-17	AP	01635729	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		143.20
02-17	AP	01635729	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		262.20
02-17	AP	01635729	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		142.60
02-17	AP	01635729	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		142.60
02-17	AP	01635729	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		142.60
02-17	AP	01635729	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		143.90
02-17	AP	01635739	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		142.60
02-17	AP	01635739	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		261.61
02-17	AP	01635739	CITIBANK GOV CARD SERVICE	02/03/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		653.78
02-17	AP	01635739	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		318.60
02-17	AP	01635739	CITIBANK GOV CARD SERVICE	02/10/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		287.20
02-17	AP	01635739	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE		20.97
02-17	AP	01635739	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	TAXI/RIDE SHARE		44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RON ESTES—Con.								
02-17	AP	01635813	CITIBANK GOV CARD SERVICE	01/09/23	01/10/23	CAR RENTAL		300.00
02-17	AP	01635813	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	GASOLINE		28.00
03-09	AP	01641463	LUPER, DEBRA K	01/03/23	02/24/23	PRIVATE AUTO MILEAGE		154.98
03-13	AP	01641944	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		367.20
03-13	AP	01641944	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		507.60
03-13	AP	01641957	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		185.20
03-13	AP	01641957	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		435.60
03-13	AP	01641957	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		366.60
03-13	AP	01641962	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		104.90
03-15	AP	01642560	SMITH, BRANDON T.	02/09/23	02/10/23	MEALS		41.70
03-15	AP	01642560	SMITH, BRANDON T.	02/10/23	02/11/23	MEALS		16.58
03-15	AP	01642560	SMITH, BRANDON T.	02/02/23	02/02/23	WI-FI ON TRAVEL		8.00
03-15	AP	01642560	SMITH, BRANDON T.	02/09/23	02/12/23	CAR RENTAL		264.95
03-15	AP	01642560	SMITH, BRANDON T.	02/10/23	02/12/23	GASOLINE		41.95
03-15	AP	01642560	SMITH, BRANDON T.	02/12/23	02/12/23	TAXI/RIDE SHARE		19.95
03-15	AP	01642560	SMITH, BRANDON T.	02/12/23	02/12/23	TOLLS		4.00
03-15	AP	01642565	BELL, JOSHUA	02/10/23	02/10/23	MEALS		19.86
03-15	AP	01642565	BELL, JOSHUA	02/12/23	02/13/23	MEALS		74.03
03-15	AP	01642565	BELL, JOSHUA	02/10/23	02/13/23	CAR RENTAL		450.42
03-15	AP	01642565	BELL, JOSHUA	02/12/23	02/13/23	GASOLINE		86.64
03-15	AP	01642565	BELL, JOSHUA	02/10/23	02/13/23	TOLLS		14.00
03-15	AP	01642609	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		142.60
03-15	AP	01642609	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		143.20
03-15	AP	01642609	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		-318.60
03-15	AP	01642609	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		-39.00
03-15	AP	01642609	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		262.20
03-15	AP	01642609	CITIBANK GOV CARD SERVICE	03/01/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		572.20
03-15	AP	01642609	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		143.20
03-15	AP	01642609	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		147.90
03-15	AP	01642609	CITIBANK GOV CARD SERVICE	01/30/23	02/02/23	TAXI/RIDE SHARE		44.00
03-15	AP	01642609	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE		25.12
03-15	AP	01642609	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE		11.14
03-31	AP	01648007	O'BOYLE, NICHOLAS J.	03/06/23	03/07/23	CAR RENTAL		152.43
03-31	AP	01648007	O'BOYLE, NICHOLAS J.	03/07/23	03/07/23	GASOLINE		25.00
							TRAVEL TOTALS:	9,311.45
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628401	EBHQ LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,334.03
01-18	AP	01629746	COX BUSINESS SERVICES	01/08/23	02/07/23	UTILITIES		391.99
02-09	AP	01634567	VERIZON	01/24/23	02/23/23	UTILITIES		820.75
02-14	AP	01635531	COX BUSINESS SERVICES	02/08/23	03/07/23	UTILITIES		391.99
02-16	AP	01637241	EBHQ LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,334.03
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		10.89
02-21	AP	01638481	UPS	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		22.51

02-27	AP	01639508	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	9.83
02-28	AP	01639889	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	16.35
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	401.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-06	AP	01641060	UPS	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	15.95
03-09	AP	01641520	AT&T CORP	01/15/23	02/14/23	UTILITIES	103.05
03-15	AP	01642540	VERIZON	02/24/23	03/23/23	UTILITIES	820.75
03-16	AP	01643176	EBHQ LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,334.03
03-20	AP	01645996	COX BUSINESS SERVICES	03/08/23	04/07/23	UTILITIES	391.99
03-22	AP	01646620	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL	8.85
03-29	AP	01647761	UPS	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL	11.50
03-29	AP	01647761	UPS	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	5.41
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	402.85
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,972.32
		PRINTING AND REPRODUCTION					
02-14	AP	01635555	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-22	AP	01635808	CITI PCARD-CKO www.istockphoto.com	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO	54.00
02-22	AP	01635808	CITI PCARD-City Blue Print	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	103.50
						PRINTING AND REPRODUCTION TOTALS:	207.00
		OTHER SERVICES					
01-16	AP	01628629	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-17	AP	01629509	CITI PCARD-APPLE.COM/BILL	12/20/22	01/19/23	TECHNOLOGY SERVICE CONTRACTS	1.05
02-16	AP	01637467	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-24	AP	01639065	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-13	AP	01641981	CITI PCARD-ADT COMMERCIAL	02/10/23	02/10/23	SECURITY SERVICE	527.43
03-14	AP	01642276	CITI PCARD-APPLE.COM/BILL	02/20/23	03/19/23	TECHNOLOGY SERVICE CONTRACTS	1.05
03-16	AP	01643401	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-22	AP	01646652	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	8,469.53
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-68.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	242.90
02-09	AP	01634633	EMERGENT LLC	01/24/23	12/23/23	SOFTWARE LESS THAN $500	2,511.75
02-14	AP	01635565	PRAIRIEFIRE COFFEE	01/24/23	01/24/23	FOOD & BEVERAGE	88.90
02-17	AP	01635817	CITI PCARD-4TE HALL S CULLIGAN	12/01/22	01/31/23	WATER	37.00
02-17	AP	01635817	CITI PCARD-CULLIGAN OF DULLES	01/01/23	01/31/23	WATER	42.55
02-17	AP	01635817	CITI PCARD-CULLIGAN OF DULLES	02/01/23	02/28/23	WATER	42.55
02-17	AP	01635817	CITI PCARD-FTP FINANCIAL TIMES	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	70.85
02-17	AP	01635817	CITI PCARD-THE EPOCH TIMES	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	99.00
02-17	AP	01635817	CITI PCARD-THE KANSAS CITY STAR	01/08/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L	22.99
02-21	AP	01638510	CITI PCARD-AMZN Mktp US ZP4FH01U3	01/19/23	01/19/23	HABITATION EXPENSE	59.00
02-22	AP	01635808	CITI PCARD-APSTYLEBOOK.COM	01/10/23	01/10/23	PUBLICATIONS/REFERENCE MAT'L	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RON ESTES—Con.								
02-22	AP	01635808	CITI PCARD-ECAMM NETWORK, LLC	01/20/23	02/20/23	SOFTWARE LESS THAN $500		39.99
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-265.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		374.33
03-13	AP	01641969	CITI PCARD-AMZN Mktp US HD58591J0	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		10.99
03-13	AP	01641969	CITI PCARD-AMZN Mktp US HP7M91YY2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		12.99
03-13	AP	01641969	CITI PCARD-ECAMM NETWORK, LLC	02/20/23	03/20/23	SOFTWARE LESS THAN $500		39.99
03-13	AP	01641969	CITI PCARD-THE WICHITA EAGLE	02/06/23	02/04/24	PUBLICATIONS/REFERENCE MAT'L		508.76
03-13	AP	01641981	CITI PCARD-4TE HALL S CULLIGAN	01/30/23	02/28/23	WATER		41.50
03-13	AP	01641981	CITI PCARD-AMZN Mktp US PL0ED5273	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		7.98
03-13	AP	01641981	CITI PCARD-APPLE.COM/BILL	01/20/23	02/19/23	SOFTWARE LESS THAN $500		1.05
03-13	AP	01641981	CITI PCARD-APPLE.COM/BILL	02/01/23	02/28/23	SOFTWARE LESS THAN $500		2.11
03-13	AP	01641981	CITI PCARD-CULLIGAN OF DULLES	02/28/23	02/28/23	WATER		42.55
03-13	AP	01641981	CITI PCARD-HARRISTEETER #383	02/03/23	02/03/23	FOOD & BEVERAGE		21.34
03-13	AP	01641981	CITI PCARD-THE KANSAS CITY STAR	02/07/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		22.99
03-14	AP	01642276	CITI PCARD-GOOGLE GSUITE—estesco	02/23/23	02/23/23	SOFTWARE LESS THAN $500		12.00
03-15	AP	01642560	SMITH, BRANDON T.	02/07/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-116.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		115.56
							SUPPLIES AND MATERIALS TOTALS:	4,071.29
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		194.42
02-28	GL	MNT0122811		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-74.42
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		120.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,311.24
							OFFICE TOTALS:	345,311.24
2022 HON. RON ESTES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		37,504.44
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		732.83
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		14.71
							FRANKED MAIL TOTALS:	38,251.98
PERSONNEL COMPENSATION								
			BELL, JOSHUA	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			BELL, JOSHUA	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,450.00
			ERICKSON,ROGER D	01/01/23	01/02/23	CONSTITUENT SERVICES MANAGER A		401.04
			GALLAGHER,KATHERINE H	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		291.67
			HARRISON,NICOLE C	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		295.00
			HOLT, KELSEY M.	01/01/23	01/02/23	PRESS SECRETARY		262.50
			KUHLMAN, ROBERT N.	01/01/23	01/02/23	SENIOR ADVISOR		611.11

			LA RUE,KIERSTEN B	01/01/23	01/02/23	CONSTITUENT SERVICES/FIELD REP	308.00
			LUPER,DEBRA K	01/01/23	01/02/23	DISTRICT DIRECTOR	729.17
			MORGANTI, JASON M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	277.78
			MYERS, DEBORAH M.	01/01/23	01/02/23	OFFICE MANAGER/RECEPTIONIST	250.00
			O'BOYLE, NICHOLAS J.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEGISLAT	670.83
			RODRIGUEZ,ROMAN D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	466.67
			SMITH, BRANDON T.	01/01/23	01/02/23	SCHEDULER	416.67
			STEVENS, WYATT D.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			WALKER, AMANDA F.	01/01/23	01/02/23	SHARED EMPLOYEE	140.00
			YOUNG, ELIZABETH D.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	422.92
						PERSONNEL COMPENSATION TOTALS:	9,421.69
		TRAVEL					
01-06	AP	01626627	LUPER, DEBRA K	09/06/22	09/24/22	PRIVATE AUTO MILEAGE	78.75
01-06	AP	01626627	LUPER, DEBRA K	10/03/22	11/17/22	PRIVATE AUTO MILEAGE	143.76
01-17	AP	01628321	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	18.75
01-17	AP	01628321	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	142.60
01-17	AP	01628321	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	121.60
01-17	AP	01628321	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	1,252.20
01-17	AP	01628321	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	616.60
01-17	AP	01628321	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	507.60
01-17	AP	01628321	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	624.20
01-17	AP	01628321	CITIBANK GOV CARD SERVICE	11/07/22	11/09/22	LODGING	2,016.18
01-17	AP	01628321	CITIBANK GOV CARD SERVICE	11/08/22	11/10/22	LODGING	224.02
01-17	AP	01628321	CITIBANK GOV CARD SERVICE	11/02/22	11/09/22	CAR RENTAL	424.51
01-17	AP	01628321	CITIBANK GOV CARD SERVICE	11/07/22	11/09/22	CAR RENTAL	245.19
01-17	AP	01629505	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	134.60
01-17	AP	01629505	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	529.20
01-17	AP	01629505	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	548.60
01-17	AP	01629505	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	142.60
01-17	AP	01629505	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	261.60
01-17	AP	01629505	CITIBANK GOV CARD SERVICE	12/08/22	12/09/22	LODGING	305.80
01-17	AP	01629507	CITIBANK GOV CARD SERVICE	10/14/22	10/15/22	CAR RENTAL	96.23
01-17	AP	01629507	CITIBANK GOV CARD SERVICE	10/21/22	10/22/22	CAR RENTAL	78.46
01-17	AP	01629507	CITIBANK GOV CARD SERVICE	10/24/22	10/25/22	CAR RENTAL	99.56
01-17	AP	01629507	CITIBANK GOV CARD SERVICE	11/02/22	11/03/22	CAR RENTAL	88.46
01-17	AP	01629507	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	GASOLINE	13.84
01-17	AP	01629507	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	GASOLINE	31.94
01-17	AP	01629507	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	GASOLINE	31.81
01-17	AP	01629507	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	GASOLINE	30.00
01-17	AP	01629507	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	GASOLINE	23.00
02-14	AP	01635273	O'BOYLE, NICHOLAS J.	02/03/22	02/05/22	CAR RENTAL	153.65
02-17	AP	01635729	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	448.60
02-17	AP	01635739	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	261.60
02-17	AP	01635739	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	TAXI/RIDE SHARE	31.34
02-21	AP	01638555	HOLT, KELSEY M.	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00
02-21	AP	01638555	HOLT, KELSEY M.	11/07/22	11/09/22	MEALS	56.02
02-21	AP	01638555	HOLT, KELSEY M.	11/07/22	11/07/22	TAXI/RIDE SHARE	37.43
03-10	AR	AC-19390	BELL, JOSHUA	10/05/22	10/08/22	MEALS	-18.00
03-13	AP	01641944	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	-15.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RON ESTES—Con.								
03-13	AP	01641957	CITIBANK GOV CARD SERVICE	11/02/22	11/04/22	LODGING		202.28
03-13	AP	01641962	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		377.60
03-13	AP	01641962	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		218.61
							TRAVEL TOTALS:	10,645.39
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01630020	AT&T CORP	11/15/22	12/14/22	UTILITIES		102.61
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,952.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		115.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		400.96
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.16
02-09	AP	01634569	VERIZON	12/24/22	01/23/23	UTILITIES		820.35
03-08	AP	01641518	AT&T CORP	12/15/22	01/14/23	UTILITIES		102.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,946.63
		PRINTING AND REPRODUCTION						
02-22	AP	01635808	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		84.50
02-24	AP	01639261	DONLEVY LITHOGRAPH/SUN GRAPHIC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		24,657.00
							PRINTING AND REPRODUCTION TOTALS:	24,741.50
		OTHER SERVICES						
01-19	AP	01629930	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS						
01-17	AP	01628321	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)		91.35
01-17	AP	01629509	CITI PCARD-AMZN Mktp US 172DA8U23	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		294.88
01-17	AP	01629509	CITI PCARD-AMZN Mktp US 6K9G272Z3	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		49.00
01-17	AP	01629509	CITI PCARD-AMZN Mktp US HB3UG6092	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		10.99
01-17	AP	01629509	CITI PCARD-AMZN Mktp US HB6E799Z1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		11.99
01-17	AP	01629509	CITI PCARD-AMZN Mktp US OT1B83U63	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		95.00
01-17	AP	01629509	CITI PCARD-AMZN Mktp US U48IH9S23	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		188.88
01-20	AP	01630030	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
02-17	AP	01635817	CITI PCARD-4TE HALL S CULLIGAN	11/01/22	12/31/22	WATER		44.00
02-17	AP	01635817	CITI PCARD-APPLE.COM/BILL	12/01/22	12/31/22	SOFTWARE LESS THAN $500		2.11
02-17	AP	01635817	CITI PCARD-APPLE.COM/BILL	01/01/23	01/31/23	SOFTWARE LESS THAN $500		2.11
02-17	AP	01635817	CITI PCARD-THE KANSAS CITY STAR	12/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		22.99
02-17	AP	01635819	CITI PCARD-WWW.MADISONSEATING.COM	12/23/22	12/23/22	HABITATION EXPENSE		599.00
02-21	AP	01638510	CITI PCARD-AMAZON.COM HC3E85WC3 AMZN	12/01/22	12/01/22	FOOD & BEVERAGE		16.26
02-21	AP	01638510	CITI PCARD-AMZN Mktp US J52Y30N83	12/01/22	12/01/22	FOOD & BEVERAGE		31.98
02-22	AP	01635808	CITI PCARD-AMZN Mktp US 3V4EC2003	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		6.89
02-22	AP	01635808	CITI PCARD-AMZN Mktp US GX11L3JI3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		98.98
02-22	AP	01635808	CITI PCARD-ANTHONY REPUBLICAN	12/07/22	12/06/24	PUBLICATIONS/REFERENCE MAT'L		114.13
02-22	AP	01635808	CITI PCARD-APPLE.COM/US	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		52.68
02-22	AP	01635808	CITI PCARD-GRAMMARLY COTW6GWCO	12/23/22	12/22/23	SOFTWARE LESS THAN $500		139.95
02-22	AP	01635808	CITI PCARD-MOLER'S CAMERA	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		52.98

02-22	AP	01635808	CITI PCARD-PP LEADERCOUR	12/05/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L		154.00
02-22	AP	01635808	CITI PCARD-SQ PRAIRIE STAR	12/05/22	12/04/24	PUBLICATIONS/REFERENCE MAT'L		94.00
02-22	AP	01635808	CITI PCARD-THE BUSINESS JOURNALS	12/24/22	12/23/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-22	AP	01635808	CITI PCARD-THE DERBY INFORMER	12/12/22	12/11/24	PUBLICATIONS/REFERENCE MAT'L		114.74
02-22	AP	01635808	CITI PCARD-THE EMPORIA GAZETTE	12/29/22	12/28/24	PUBLICATIONS/REFERENCE MAT'L		103.20
03-07	AP	01641454	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-13	AP	01641981	CITI PCARD-APPLE.COM/BILL	11/20/22	12/19/22	SOFTWARE LESS THAN $500		1.05
03-14	AP	01642276	CITI PCARD-AMZN Mktp US 830Z137H3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		36.44
03-14	AP	01642276	CITI PCARD-APPLE.COM/US	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		179.14
						SUPPLIES AND MATERIALS TOTALS:		11,408.72
		EQUIPMENT						
02-22	AP	01639146	CDW GOVERNMENT LLC	02/06/23	02/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,827.90
02-22	AP	01639146	CDW GOVERNMENT LLC	02/06/23	02/06/23	WARRANTIES		235.41
02-28	GL	MNT0122811		06/01/22	06/30/22	MAINTENANCE / REPAIRS		-74.42
02-28	GL	MNT0122811		07/01/22	07/31/22	MAINTENANCE / REPAIRS		-74.42
02-28	GL	MNT0122811		08/01/22	08/31/22	MAINTENANCE / REPAIRS		-74.42
02-28	GL	MNT0122811		09/01/22	09/30/22	MAINTENANCE / REPAIRS		-74.42
02-28	GL	MNT0122811		10/01/22	10/31/22	MAINTENANCE / REPAIRS		-74.42
02-28	GL	MNT0122811		11/01/22	11/30/22	MAINTENANCE / REPAIRS		-74.42
02-28	GL	MNT0122811		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-74.42
						EQUIPMENT TOTALS:		2,542.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,893.28
						OFFICE TOTALS:		102,893.28

INTERN ALLOWANCES
2023 HON. RON ESTES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,769.44	8,769.44
INTERN ALLOWANCES TOTALS:	8,769.44	8,769.44
OFFICE TOTALS:	8,769.44	8,769.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOOPES, ANDRUW	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	8,769.44
			PERSONNEL COMPENSATION TOTALS:	8,769.44
			INTERN ALLOWANCES TOTALS:	8,769.44
			OFFICE TOTALS:	8,769.44

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84.34	84.34
PERSONNEL COMPENSATION	306,912.36	306,912.36
TRAVEL	1,310.60	1,310.60
RENT, COMMUNICATION, UTILITIES	24,863.69	24,863.69
OTHER SERVICES	13,490.00	13,490.00
SUPPLIES AND MATERIALS	7,631.38	7,631.38
EQUIPMENT	10,213.67	10,213.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DWIGHT EVANS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,506.04	364,506.04
						OFFICE TOTALS:	364,506.04	364,506.04
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-12.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		77.67
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		19.12
						FRANKED MAIL TOTALS:		84.34
	PERSONNEL COMPENSATION							
			GREENE II, JASON E.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,488.90
			GUPTA, ANUJ	01/03/23	01/06/23	CHIEF OF STAFF		2,263.33
			GUPTA, ANUJ	01/06/23	01/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		8,770.42
			HOLCOMBE, MATTHEW D.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		12,711.10
			JAHA, KEIRA J.	01/03/23	03/31/23	CONGRESSIONAL AIDE		13,948.62
			LOVE JR,RANDALL J	01/03/23	03/31/23	SCHEDULER/EXEC ASST		18,553.33
			MASON, CHANDLER M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,377.77
			MCDANIEL, JOHN D.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,944.43
			MCKENZIE-ZEIGLER, KATHRYN R.	01/03/23	03/31/23	CONGRESSIONAL AIDE		14,055.57
			MUELLER, GILLIAN R.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,247.23
			NELSON,JONATHAN D	01/03/23	01/31/23	SHARED EMPLOYEE		-127.78
			NELSON,JONATHAN D	01/31/23	01/30/23	SHARED EMPLOYEE		1,916.67
			NELSON,JONATHAN D	02/01/23	03/31/23	PART-TIME EMPLOYEE		3,833.34
			PARKER-COX,FELICIA T	01/03/23	03/31/23	DISTRICT DIRECTOR		22,586.67
			PAULEY,LAURAN E	01/03/23	03/31/23	LEGAL COUNSEL		21,266.67
			POTEAT, LAUREN M.	01/03/23	02/23/23	DIGITAL MEDIA MANAGER		9,208.34
			POTEAT, LAUREN M.	02/01/23	02/23/23	DIGITAL MEDIA MANAGER (OTHER COMPENSATION)		722.22
			ST. LOUIS,NUMA F	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		19,628.90
			TAFT, JANEE C.	01/03/23	03/31/23	CONGRESSIONAL AIDE		12,711.10
			TURNER,BENJAMIN S	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,183.33
			TURNER-DIXON, KIMBERLY J.	01/03/23	03/31/23	SENIOR ADVISOR		43,511.10
			WILLIAMS, CARLTON A.	01/03/23	03/31/23	CONSTITUENT SERVICES MANAGER		17,111.10
						PERSONNEL COMPENSATION TOTALS:		306,912.36
	TRAVEL							
03-06	AP	01640683	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		109.00
03-06	AP	01640683	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		123.00
03-06	AP	01640683	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		220.00
03-06	AP	01640683	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		118.80
03-06	AP	01640683	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		65.00
03-06	AP	01640683	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		161.00
03-06	AP	01640683	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		45.00
03-08	AP	01640676	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	NON-AIRFARE COMMERCIAL TRANSP		165.00
03-08	AP	01640676	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP		118.80

03-22	AP	01640686	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP	185.00
						TRAVEL TOTALS:	1,310.60
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01629099	2228 FAIRMOUNT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
01-16	AP	01629100	ZAG INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
01-31	AP	01633125	AT&T	01/09/23	01/09/23	UTILITIES	46.04
02-07	AP	01634055	CITI PCARD-COMCAST	01/05/23	02/04/23	UTILITIES	356.60
02-16	AP	01637923	2228 FAIRMOUNT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
02-16	AP	01637924	ZAG INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	182.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,500.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	782.80
03-09	AP	01641713	UPS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	34.50
03-16	AP	01643842	2228 FAIRMOUNT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
03-16	AP	01643843	ZAG INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
03-22	AP	01646617	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL	16.10
03-23	AP	01646485	CITI PCARD-COMCAST	01/10/23	02/09/23	UTILITIES	155.41
03-23	AP	01646487	CITI PCARD-COMCAST	02/05/23	03/04/23	UTILITIES	356.62
03-28	GL	MED0123584		03/10/23	03/10/23	HIR GRAPHICS (TRANSFER)	380.00
03-29	AP	01647051	CITI PCARD-PECO ENERGY COMPANY	01/09/23	02/07/23	UTILITIES	206.46
03-29	AP	01647064	CITI PCARD-PECO ENERGY COMPANY	01/04/23	02/02/23	UTILITIES	166.82
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	182.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,499.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	782.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,863.69
		OTHER SERVICES					
01-16	AP	01633306	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01633307	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01638339	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01638340	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-21	AP	01635705	LOUIS STRACHAN	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	950.00
03-08	AP	01634618	LOUIS STRACHAN	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	1,200.00
03-16	AP	01644258	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01644259	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	13,490.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	384.97
02-01	AP	01633121	SUPRA OFFICE SOLUTIONS INC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	186.38
02-16	AP	01635700	BGOV LLC	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	370.24
03-08	AP	01639622	CITI PCARD-ADOBE ACROPRO SUBS	01/17/23	01/17/23	PUBLICATIONS/REFERENCE MAT'L	21.19
03-08	AP	01639622	CITI PCARD-PRIMO WATER	01/19/23	01/19/23	WATER	7.12
03-23	AP	01646486	CITI PCARD-PRIMO WATER	01/31/23	01/31/23	WATER	189.27
03-23	AP	01646486	CITI PCARD-PRIMO WATER	02/16/23	02/16/23	WATER	81.36
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	177.85
						SUPPLIES AND MATERIALS TOTALS:	7,631.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DWIGHT EVANS—Con.								
EQUIPMENT								
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		250.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,927.67
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		250.00
03-15	AP	01642710	LEIDOS DIGITAL SOLUTIONS INC	03/10/23	03/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,536.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		10,213.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,506.04
						OFFICE TOTALS:		364,506.04
2022 HON. DWIGHT EVANS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		19.26
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		626.59
						FRANKED MAIL TOTALS:		645.85
PERSONNEL COMPENSATION								
			GREENE II, JASON E.	12/01/22	01/02/23	LEGISLATIVE CORRESPONDENT		4,261.11
			GUPTA, ANUJ	12/01/22	01/02/23	CHIEF OF STAFF		2,690.00
			GUPTA, ANUJ	10/01/22	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,441.75
			HOLCOMBE, MATTHEW D.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		5,288.89
			JAHA, KEIRA J.	12/01/22	01/02/23	CONGRESSIONAL AIDE		5,317.01
			LOVE JR,RANDALL J	12/01/22	01/02/23	SCHEDULER/EXEC ASST		8,421.67
			MASON, CHANDLER M.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		6,372.22
			MCDANIEL, JOHN D.	12/01/22	01/02/23	PART-TIME EMPLOYEE		1,180.56
			MCKENZIE-ZEIGLER, KATHRYN R.	12/01/22	01/02/23	CONGRESSIONAL AIDE		5,319.44
			MUELLER, GILLIAN R.	12/01/22	01/02/23	LEGISLATIVE DIRECTOR		8,623.61
			MUELLER, GILLIAN R.	11/01/22	11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		973.00
			NELSON,JONATHAN D	12/01/22	12/31/22	SHARED EMPLOYEE		2,000.00
			NELSON,JONATHAN D	01/01/23	01/02/23	SHARED EMPLOYEE		127.78
			PARKER-COX,FELICIA T	12/01/22	01/02/23	DISTRICT DIRECTOR		7,513.33
			PAULEY,LAURAN E	12/01/22	01/02/23	LEGAL COUNSEL		5,483.33
			POTEAT, LAUREN M.	12/01/22	01/02/23	DIGITAL MEDIA MANAGER		1,111.11
			ST. LOUIS,NUMA F	12/01/22	01/02/23	DISTRICT REPRESENTATIVE		4,446.11
			TAFT, JANEE C.	12/01/22	01/02/23	CONGRESSIONAL AIDE		2,788.89
			TURNER,BENJAMIN S	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR		7,504.17
			TURNER-DIXON, KIMBERLY J.	12/01/22	01/02/23	SENIOR ADVISOR		3,130.56
			TURNER-DIXON, KIMBERLY J.	10/01/22	01/02/23	SENIOR ADVISOR (OTHER COMPENSATION)		7,000.00
			WILLIAMS, CARLTON A.	12/01/22	01/02/23	CONSTITUENT SERVICES MANAGER		2,388.89
						PERSONNEL COMPENSATION TOTALS:		96,383.43
TRAVEL								
01-03	AP	01624936	MCDANIEL, JOHN D.	09/05/22	09/30/22	PRIVATE AUTO MILEAGE		184.19
01-03	AP	01625626	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		218.60

01-03	AP	01625632	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	216.00
01-09	AP	01626439	TURNER-DIXON, KIMBERLY J.	09/30/22	09/30/22	TAXI/RIDE SHARE	41.88
01-09	AP	01626439	TURNER-DIXON, KIMBERLY J.	09/29/22	09/29/22	PARKING	25.00
01-09	AP	01627532	ST. LOUIS, NUMA F.	10/03/22	10/29/22	PRIVATE AUTO MILEAGE	121.87
01-09	AP	01627532	ST. LOUIS, NUMA F.	10/17/22	10/17/22	PARKING	5.00
01-09	AP	01627532	ST. LOUIS, NUMA F.	10/02/22	10/02/22	TOLLS	4.00
01-10	AP	01627016	CITIBANK GOV CARD SERVICE	09/27/22	10/02/22	LODGING	1,343.76
01-10	AP	01627016	CITIBANK GOV CARD SERVICE	09/28/22	10/02/22	LODGING	950.30
01-10	AP	01627016	CITIBANK GOV CARD SERVICE	09/27/22	10/01/22	PARKING	265.50
01-10	AP	01627016	CITIBANK GOV CARD SERVICE	09/28/22	10/01/22	PARKING	212.40
01-10	AP	01627530	ST. LOUIS, NUMA F.	09/01/22	09/23/22	PRIVATE AUTO MILEAGE	45.00
01-10	AP	01627530	ST. LOUIS, NUMA F.	09/30/22	09/30/22	TAXI/RIDE SHARE	87.78
01-10	AP	01627530	ST. LOUIS, NUMA F.	09/29/22	09/29/22	TOLLS	4.00
01-17	AP	01628240	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	NON-AIRFARE COMMERCIAL TRANSP	110.00
01-17	AP	01628240	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP	130.00
01-17	AP	01628240	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	NON-AIRFARE COMMERCIAL TRANSP	161.00
01-17	AP	01628240	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-17	AP	01628240	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	NON-AIRFARE COMMERCIAL TRANSP	86.00
01-17	AP	01628240	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-17	AP	01628240	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
02-01	AP	01633095	MCDANIEL, JOHN D.	08/03/22	08/27/22	PRIVATE AUTO MILEAGE	92.53
03-06	AP	01640683	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	144.90
03-08	AP	01640676	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	NON-AIRFARE COMMERCIAL TRANSP	104.00
03-08	AP	01640676	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE	23.71
03-08	AP	01640676	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	TAXI/RIDE SHARE	24.19
03-23	AP	01646480	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	NON-AIRFARE COMMERCIAL TRANSP	343.00
03-23	AP	01646480	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	NON-AIRFARE COMMERCIAL TRANSP	216.00
03-23	AP	01646480	CITIBANK GOV CARD SERVICE	12/05/22	12/09/22	PARKING	109.00
						TRAVEL TOTALS:	5,779.61
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01624934	VERIZON	11/13/22	12/12/22	UTILITIES	41.60
01-05	AP	01625582	VERIZON	11/20/22	12/19/22	UTILITIES	336.39
01-05	AP	01625601	LEIDOS DIGITAL SOLUTIONS INC	11/17/22	11/17/22	FRANKABLE TELECOM/TELETOWNHALL	3,651.97
01-12	AP	01627008	CITI PCARD-COMCAST	12/05/22	01/04/23	UTILITIES	332.27
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	182.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,413.62
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	851.55
01-25	AP	01630224	CITI PCARD-COMCAST	11/10/22	12/09/22	UTILITIES	135.84
01-31	AP	01633136	CRYSTAL SPRINGS	12/22/22	12/22/22	UTILITIES	21.88
02-07	AP	01634055	CITI PCARD-COMCAST	12/10/22	01/09/23	UTILITIES	135.84
03-06	AP	01640667	CITI PCARD-PGW/EZ-PAY	11/16/22	12/15/22	UTILITIES	210.94
03-06	AP	01640667	CITI PCARD-PGW/EZ-PAY	11/18/22	12/14/22	UTILITIES	196.16
03-06	AP	01640667	CITI PCARD-PGW/EZ-PAY	12/06/22	12/06/22	UTILITIES	2.95
03-06	AP	01640667	CITI PCARD-PGW/EZ-PAY	12/28/22	12/28/22	UTILITIES	2.95
03-07	AP	01638947	CITI PCARD-PECO ENERGY COMPANY	10/31/22	12/01/22	UTILITIES	128.16
03-07	AP	01638947	CITI PCARD-PECO ENERGY COMPANY	11/03/22	12/06/22	UTILITIES	369.87
03-07	AP	01638947	CITI PCARD-PECO ENERGY COMPANY	12/28/22	12/28/22	UTILITIES	5.95
03-08	AP	01634615	LEIDOS DIGITAL SOLUTIONS INC	09/21/22	09/21/22	FRANKABLE TELECOM/TELETOWNHALL	80.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DWIGHT EVANS—Con.								
03-08	AP	01641496	LEIDOS INC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		2,522.73
03-29	AP	01647043	CITI PCARD-PECO ENERGY COMPANY	12/06/22	01/09/23	UTILITIES		183.87
03-29	AP	01647045	CITI PCARD-PECO ENERGY COMPANY	12/06/22	01/09/23	UTILITIES		159.24
03-29	AP	01647056	CITI PCARD-PECO ENERGY COMPANY	12/06/22	01/09/23	UTILITIES		53.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,028.49
		PRINTING AND REPRODUCTION						
01-05	AP	01618510	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		42.19
01-31	AP	01633111	ACCURATE WORD	07/08/22	07/08/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-31	AP	01633112	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		61.00
01-31	AP	01633115	ACCURATE WORD	11/17/22	11/17/22	NON-FRANKABLE PRINTING & REPRO		50.00
02-02	AP	01633083	KENNEDY PRINTING COMPANY	10/03/22	10/03/22	NON-FRANKABLE PRINTING & REPRO		390.00
02-09	AP	01634054	CITI PCARD-IN KENNEDY PRINTING CO	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		390.00
02-09	AP	01634054	CITI PCARD-IN KENNEDY PRINTING CO	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO		110.00
02-16	AP	01635695	ACCURATE WORD	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-23	AP	01641593	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		640.20
						PRINTING AND REPRODUCTION TOTALS:		1,769.39
		OTHER SERVICES						
01-25	AP	01630170	SIMMONS MAINTENANCE CORPORATION	12/01/22	12/30/22	JANITORIAL AND MAINT SERV		550.00
						OTHER SERVICES TOTALS:		550.00
		SUPPLIES AND MATERIALS						
01-05	AP	01624931	W B MASON COMPANY INC	09/22/22	09/22/22	WATER		31.96
01-05	AP	01624948	DOTGOV COMMUNICATIONS LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,896.00
01-10	AP	01626572	CITI PCARD-SUPRA OFFICE SOLUTIONS	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		32.29
01-10	AP	01626572	CITI PCARD-SUPRA OFFICE SOLUTIONS	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		304.94
01-12	AP	01625920	LEIDOS DIGITAL SOLUTIONS INC	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-25	AP	01630224	CITI PCARD-ADOBE ACROPRO SUBS	12/01/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		21.19
01-25	AP	01630224	CITI PCARD-ADOBE ADOBE	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		21.19
01-25	AP	01630224	CITI PCARD-NYTIMES	12/01/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		73.14
01-25	AP	01630224	CITI PCARD-PMTPENNLIVE.COM	12/01/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-25	AP	01630224	CITI PCARD-PRIMO WATER	12/22/22	12/22/22	WATER		7.12
01-25	AP	01630224	CITI PCARD-SUPRA OFFICE SOLUTIONS	11/08/22	11/08/22	FOOD & BEVERAGE		35.25
01-25	AP	01630224	CITI PCARD-SUPRA OFFICE SOLUTIONS	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		516.87
01-25	AP	01630224	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/01/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-31	AP	01633149	HELLO DIRECT INC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		207.61
02-01	AP	01633118	SUPRA OFFICE SOLUTIONS INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		606.11
02-02	AP	01633139	HELLO DIRECT INC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		1,219.94
02-02	AP	01633151	HELLO DIRECT INC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		312.00
02-03	AP	01633501	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
02-27	AP	01618770	SOUTHERN FLAMES BBQ LLC	10/12/22	10/12/22	FOOD & BEVERAGE		1,039.50
03-07	AP	01638947	CITI PCARD-WB Mason Co	09/21/22	09/21/22	WATER		31.96
03-07	AP	01638947	CITI PCARD-WB Mason Co	12/14/22	12/14/22	WATER		287.99
03-08	AP	01639622	CITI PCARD-DUNKIN #355145	12/03/22	12/03/22	FOOD & BEVERAGE		57.37
03-08	AP	01639622	CITI PCARD-NYTIMES	01/01/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L		80.56

03-08	AP	01639622	CITI PCARD-PMTPENNLIVE.COM	01/01/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-08	AP	01639622	CITI PCARD-SAMS CLUB RENEWAL	10/28/22	10/28/22	FOOD & BEVERAGE		260.73
03-08	AP	01639622	CITI PCARD-SAMSCLUB.COM	10/14/22	10/14/22	FOOD & BEVERAGE		25.36
03-08	AP	01639622	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		4.24
						SUPPLIES AND MATERIALS TOTALS:		21,757.54
		EQUIPMENT						
03-08	AP	01641494	LEIDOS DIGITAL SOLUTIONS INC	10/07/22	10/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		165.00
03-15	AP	01642804	BSL GEM LASER EXPRESS LLC	02/08/23	02/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,737.00
						EQUIPMENT TOTALS:		7,902.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,816.31
						OFFICE TOTALS:		145,816.31

INTERN ALLOWANCES
2023 HON. DWIGHT EVANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,947.08	9,947.08
INTERN ALLOWANCES TOTALS:	9,947.08	9,947.08
OFFICE TOTALS:	9,947.08	9,947.08

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASSEL-SISKIND, LEO W.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,257.36
FLEMING, CHEYANNE R.	01/12/23	03/17/23	PAID INTERN - HOUSE PROGRAM	1,932.36
MAHER, HANNAH K.	01/03/23	01/27/23	DISTRICT OFFICE PAID INTERN -	1,250.00
MEHTA, ISHANI J.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,257.36
PITT, JEHAN	01/25/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,250.00
			PERSONNEL COMPENSATION TOTALS:	9,947.08
			INTERN ALLOWANCES TOTALS:	9,947.08
			OFFICE TOTALS:	9,947.08

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DWIGHT EVANS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MAHER, HANNAH K.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -	100.00
			PERSONNEL COMPENSATION TOTALS:	100.00
			INTERN ALLOWANCES TOTALS:	100.00
			OFFICE TOTALS:	100.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MIKE EZELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.94	-11.94
PERSONNEL COMPENSATION	278,243.07	278,243.07
TRAVEL	7,025.12	7,025.12
TRANSPORTATION OF THINGS	66.69	66.69
RENT, COMMUNICATION, UTILITIES	20,935.53	20,935.53
PRINTING AND REPRODUCTION	4,774.00	4,774.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE EZELL—Con.								
						OTHER SERVICES	10,305.97	10,305.97
						SUPPLIES AND MATERIALS	19,055.03	19,055.03
						EQUIPMENT	375.00	375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,768.47	340,768.47
						OFFICE TOTALS:	340,768.47	340,768.47
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-14.70
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		2.76
						FRANKED MAIL TOTALS:		-11.94
	PERSONNEL COMPENSATION							
			BAILEY, JONATHAN D.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		24,933.33
			BARNES, RICHARD J.	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,500.00
			BARNETT III, HARRY M.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			BOURN, ANITA F.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		15,888.90
			BURAS, JENNIFER	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			DUNAGIN, JOEL A.	01/03/23	03/31/23	DISTRICT DIRECTOR		25,666.67
			HEMBREE,DEBRA J	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,500.00
			JOSEPH, SARA C.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		18,333.33
			KRYNEN, MEGAN M.	01/14/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		14,437.50
			MILLER, JULIE B.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		23,222.23
			NICHOLSON, JOSEPH W.	01/03/23	03/31/23	CHIEF OF STAFF		40,333.33
			PERKINS, ANNIE Z.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			RIGGS, JOSHUA M.	01/03/23	03/31/23	PRESS SECRETARY		19,066.67
			SAAB, ALBERT D.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
			STRICKLER, STEPHEN E.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			TAYLOR, JOSEPH L.	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,500.00
			WIGGINS, GRIFFIN B.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,416.67
						PERSONNEL COMPENSATION TOTALS:		278,243.07
	TRAVEL							
02-14	AP	X0050153	MILLER, JULIE B.	01/10/23	01/10/23	PRIVATE AUTO MILEAGE		124.45
02-14	AP	X0050161	MILLER, JULIE B.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		124.45
02-14	AP	X0050162	MILLER, JULIE B.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		37.99
02-15	AP	X0050156	MILLER, JULIE B.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		132.31
02-16	AP	X0046457	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		296.70
02-16	AP	X0046457	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		271.70
02-16	AP	X0046457	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		125.70
02-16	AP	X0046457	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		593.39
02-28	AP	X0049717	NICHOLSON, JOSEPH W.	02/08/23	02/08/23	TAXI/RIDE SHARE		49.80
03-09	AP	X0052588	NICHOLSON, JOSEPH W.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		52.10
03-09	AP	X0052589	NICHOLSON, JOSEPH W.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE		52.23
03-13	AP	X0052587	NICHOLSON, JOSEPH W.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		52.23

03-13	AP	X0052590	NICHOLSON, JOSEPH W.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	52.10
03-13	AP	X0054126	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	296.70
03-13	AP	X0054126	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	263.90
03-13	AP	X0054126	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	558.20
03-13	AP	X0054126	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	181.20
03-13	AP	X0054126	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	186.20
03-13	AP	X0054126	CITIBANK	02/23/23	02/25/23	LODGING	355.32
03-15	AP	X0057038	MILLER, JULIE B.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE	108.08
03-15	AP	X0057045	MILLER, JULIE B.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE	98.25
03-16	AP	X0055961	STRICKLER, STEPHEN E.	02/05/23	02/05/23	PRIVATE AUTO MILEAGE	125.05
03-16	AP	X0055963	STRICKLER, STEPHEN E.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE	139.23
03-16	AP	X0056928	BARNETT III, HARRY M.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE	69.59
03-16	AP	X0056934	BARNETT III, HARRY M.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE	60.86
03-16	AP	X0056936	BARNETT III, HARRY M.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	93.35
03-16	AP	X0056939	BARNETT III, HARRY M.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE	70.23
03-16	AP	X0057006	STRICKLER, STEPHEN E.	02/04/23	02/04/23	PRIVATE AUTO MILEAGE	39.75
03-16	AP	X0057007	STRICKLER, STEPHEN E.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE	46.92
03-16	AP	X0057009	STRICKLER, STEPHEN E.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	41.77
03-17	AP	X0050439	HON WALTER M EZELL	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	50.11
03-17	AP	X0055954	STRICKLER, STEPHEN E.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE	125.05
03-17	AP	X0055956	STRICKLER, STEPHEN E.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE	54.90
03-17	AP	X0055957	STRICKLER, STEPHEN E.	01/31/23	01/31/23	PRIVATE AUTO MILEAGE	54.10
03-17	AP	X0055958	STRICKLER, STEPHEN E.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	127.96
03-17	AP	X0055959	STRICKLER, STEPHEN E.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE	54.16
03-17	AP	X0055966	STRICKLER, STEPHEN E.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	51.81
03-17	AP	X0056061	HON WALTER M EZELL	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	125.85
03-21	AP	X0056851	NICHOLSON, JOSEPH W.	03/08/23	03/08/23	TAXI/RIDE SHARE	56.19
03-21	AP	X0056856	NICHOLSON, JOSEPH W.	03/08/23	03/08/23	TAXI/RIDE SHARE	15.76
03-21	AP	X0058563	DUNAGIN, JOEL A.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE	107.91
03-21	AP	X0058572	DUNAGIN, JOEL A.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE	56.32
03-21	AP	X0058575	DUNAGIN, JOEL A.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE	135.33
03-21	AP	X0058579	DUNAGIN, JOEL A.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE	101.16
03-21	AP	X0058582	DUNAGIN, JOEL A.	02/12/23	02/12/23	PRIVATE AUTO MILEAGE	90.30
03-21	AP	X0058587	DUNAGIN, JOEL A.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE	102.30
03-21	AP	X0058589	DUNAGIN, JOEL A.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	138.85
03-21	AP	X0058594	DUNAGIN, JOEL A.	02/18/23	02/18/23	PRIVATE AUTO MILEAGE	66.35
03-21	AP	X0058623	DUNAGIN, JOEL A.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE	101.95
03-21	AP	X0058636	DUNAGIN, JOEL A.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE	83.98
03-21	AP	X0058749	BARNETT III, HARRY M.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE	90.77
03-21	AP	X0058750	BARNETT III, HARRY M.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	95.87
03-23	AP	X0059045	DUNAGIN, JOEL A.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE	134.35
03-23	AP	X0059050	DUNAGIN, JOEL A.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	115.06
03-30	AP	X0060164	BARNETT III, HARRY M.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE	74.34
03-30	AP	X0060650	BARNETT III, HARRY M.	03/27/23	03/27/23	PRIVATE AUTO MILEAGE	114.64
						TRAVEL TOTALS:	7,025.12
		TRANSPORTATION OF THINGS					
03-06	AP	X0051871	GULF COAST BUSINESS SUPPLY COMPANY INC	02/17/23	02/17/23	FREIGHT CHARGES	66.69
						TRANSPORTATION OF THINGS TOTALS:	66.69
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628570	CITY CENTRE OF PASCAGOULA LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE EZELL—Con.								
01-20	AP	01631753	FORREST COUNTY BOARD OF SUPERVISORS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-30	AP	X0045433	AT&T CORP	01/03/23	01/26/23	UTILITIES		17.12
02-16	AP	01637409	CITY CENTRE OF PASCAGOULA LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
02-16	AP	01638105	FORREST COUNTY BOARD OF SUPERVISORS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-17	AP	X0050772	AT&T CORP	01/27/23	02/26/23	UTILITIES		10.70
02-24	GL	MED0122698		01/31/23	01/31/23	HIR GRAPHICS (TRANSFER)		23.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,461.07
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		602.33
03-13	AP	X0054201	CITIBANK -USPS PO 1050091422	02/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		87.80
03-16	AP	01643345	CITY CENTRE OF PASCAGOULA LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
03-16	AP	01644022	FORREST COUNTY BOARD OF SUPERVISORS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01644044	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
03-16	AP	01644045	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		78.33
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		900.60
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		602.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,935.53
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)		95.00
03-02	AP	X0045941	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		342.00
03-07	AP	X0054678	LAURENS GROUP	03/01/23	03/31/23	ADVERTISEMENTS		4,000.00
03-28	AP	X0060335	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		148.50
03-28	AP	X0060339	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		121.00
03-29	AP	X0060338	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		67.50
							PRINTING AND REPRODUCTION TOTALS:	4,774.00
		OTHER SERVICES						
01-16	AP	01628743	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01628744	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01637579	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01637580	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		235.97
03-14	AP	X0056023	AMPLIFY INC	02/02/23	03/09/23	TRAINING		1,200.00
03-16	AP	01643506	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	10,305.97
		SUPPLIES AND MATERIALS						
01-30	AP	X0045438	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/23	01/11/23	FOOD & BEVERAGE		143.90
01-30	AP	X0045438	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		159.99
01-30	AP	X0045761	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/23	01/25/23	FOOD & BEVERAGE		184.94
01-30	AP	X0045761	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		124.99

01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		926.66
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		309.51
03-06	AP	X0051871	GULF COAST BUSINESS SUPPLY COMPANY INC	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		170.85
03-06	AP	X0051887	GULF COAST BUSINESS SUPPLY COMPANY INC	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		170.85
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		397.20
03-08	AP	X0055842	CITIBANK -IN AUTOMATED SIGNATURE T	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		212.69
03-13	AP	X0054201	CITIBANK -APPLE.COM/US	02/20/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		101.65
03-13	AP	X0054201	CITIBANK -APPLE.COM/US	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		536.07
03-13	AP	X0054201	CITIBANK -APPLE.COM/US	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		191.53
03-13	AP	X0054201	CITIBANK -B&H PHOTO 800-606-6969	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		2,587.37
03-13	AP	X0054201	CITIBANK -IKAN INTERNATIONAL LLC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		987.58
03-13	AP	X0054201	CITIBANK -SP NEEWER.COM	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		157.43
03-13	AP	X0054201	CITIBANK -TARGET 00010769	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)		42.44
03-14	AP	X0056707	CITIBANK -ADOBE ADOBE	01/31/23	01/30/24	SOFTWARE LESS THAN $500		635.87
03-14	AP	X0056707	CITIBANK -RODE-RS.COM	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		610.56
03-16	GL	FRM0123430		01/31/23	02/21/23	FRAMING (TRANSFER)		34.00
03-23	AP	X0057056	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,200.00
03-23	AP	X0057425	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/23	01/12/23	WATER		17.97
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		48.30
03-29	AP	X0058963	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	FOOD & BEVERAGE		66.75
03-29	AP	X0058963	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		8.48
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		63.45
						SUPPLIES AND MATERIALS TOTALS:		19,055.03
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		125.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		125.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,768.47
						OFFICE TOTALS:		340,768.47

INTERN ALLOWANCES
2023 HON. MIKE EZELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION		1,080.00	1,080.00
INTERN ALLOWANCES TOTALS:		1,080.00	1,080.00
OFFICE TOTALS:		1,080.00	1,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAPINSKI, CONNOR	03/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,080.00
			PERSONNEL COMPENSATION TOTALS:		1,080.00
			INTERN ALLOWANCES TOTALS:		1,080.00
			OFFICE TOTALS:		1,080.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. PAT FALLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		424.77	424.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PAT FALLON—Con.							
					PERSONNEL COMPENSATION	224,537.56	224,537.56
					TRAVEL	13,272.01	13,272.01
					RENT, COMMUNICATION, UTILITIES	20,180.93	20,180.93
					PRINTING AND REPRODUCTION	18,822.00	18,822.00
					OTHER SERVICES	11,768.29	11,768.29
					SUPPLIES AND MATERIALS	30,763.74	30,763.74
					EQUIPMENT	3,091.50	3,091.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,860.80	322,860.80
					OFFICE TOTALS:	322,860.80	322,860.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-16.40
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-43.10
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		209.56
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		274.71
					FRANKED MAIL TOTALS:		424.77
PERSONNEL COMPENSATION							
		BEARD, GAYE F.	01/03/23	03/31/23	CASEWORK MANAGER		12,711.10
		CROSSMAN, HANNAH R.	03/22/23	03/31/23	SCHEDULER		1,750.00
		DOYLE, ASHLEY L.	01/26/23	02/17/23	DIRECTOR OF OPERATIONS		7,027.78
		ENGLEHART, EMELIE A.	01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT		8,055.56
		ENGLEHART, EMELIE A.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		4,583.33
		HANNAN,VIRGINIA H	01/03/23	03/31/23	DISTRICT DIRECTOR		20,777.77
		HIGGINBOTHAM, JAMES A.	01/03/23	03/10/23	COMMUNICATIONS DIRECTOR		16,433.34
		HOMEYER, LAUREN R.	01/03/23	01/30/23	SCHEDULER		4,277.77
		HOMEYER, LAUREN R.	01/18/23	01/30/23	SCHEDULER (OTHER COMPENSATION)		2,291.67
		MAI, RANDY	01/03/23	02/28/23	STAFF ASSISTANT		7,250.00
		MAI, RANDY	03/01/23	03/31/23	LEGISLATIVE CORRESPONDENT		4,166.67
		MCCUNE,COLIN P	01/03/23	03/31/23	SHARED EMPLOYEE		1,412.34
		NAVARRETE,EMILIO L	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,088.90
		NICKLESS, LUKE J.	01/03/23	02/12/23	LEGISLATIVE CORRESPONDENT/LEGI		6,438.88
		ROOS,AMBER E	01/03/23	03/31/23	SHARED EMPLOYEE		2,383.57
		ROSS,JOHN E	03/01/23	03/31/23	SHARED EMPLOYEE		2,500.00
		SIMIEN, ERIK P.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT OUTREA		17,111.10
		SORRELL, SHANNAN M.	01/03/23	03/31/23	CHIEF OF STAFF		47,000.01
		SPURR, HANNAH M.	01/03/23	03/31/23	PRESS AND DIGITAL ASSISTANT		16,444.43
		TAYLOR,SHAUN M	01/03/23	03/08/23	LEGISLATIVE DIRECTOR		17,416.67
		TAYLOR,SHAUN M	03/09/23	03/31/23	DEPUTY CHIEF OF STAFF		6,416.67
					PERSONNEL COMPENSATION TOTALS:		224,537.56
TRAVEL							
01-27	AP	01632464 HIGGINBOTHAM, JAMES A.	01/16/23	01/19/23	MEALS		162.39
01-30	AP	01632324 HANNAN, VIRGINIA H.	01/10/23	01/10/23	PRIVATE AUTO MILEAGE		45.76

01-30	AP	01632324	HANNAN, VIRGINIA H.	01/10/23	01/10/23	TOLLS		14.11
01-30	AP	01632465	SPURR, HANNAH M.	01/16/23	01/17/23	MEALS		26.70
01-30	AP	01632465	SPURR, HANNAH M.	01/10/23	01/10/23	WI-FI ON TRAVEL		8.00
01-30	AP	01632465	SPURR, HANNAH M.	01/04/23	01/19/23	PRIVATE AUTO MILEAGE		271.54
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/02/23	01/06/23	LODGING		864.44
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	LODGING		648.33
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	MEALS		37.55
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	MEALS		45.93
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	MEALS		20.72
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	MEALS		28.90
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	MEALS		23.88
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	MEALS		23.50
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	MEALS		3.70
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	MEALS		3.90
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	MEALS		20.26
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	WI-FI ON TRAVEL		49.95
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	TAXI/RIDE SHARE		22.03
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	TAXI/RIDE SHARE		61.39
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	TAXI/RIDE SHARE		44.94
02-23	AP	01638512	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-23	AP	01638512	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-23	AP	01638512	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		564.90
02-23	AP	01638512	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-23	AP	01638512	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		1,234.70
02-23	AP	01638514	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-23	AP	01638514	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-23	AP	01638514	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-23	AP	01638514	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-23	AP	01638514	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		564.90
02-23	AP	01638514	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	MEALS		60.46
02-23	AP	01638514	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	TAXI/RIDE SHARE		22.99
02-28	AP	01639225	BEARD, GAYE F.	01/30/23	02/06/23	MEALS		78.21
02-28	AP	01639225	BEARD, GAYE F.	01/11/23	02/10/23	PRIVATE AUTO MILEAGE		562.65
02-28	AP	01639225	BEARD, GAYE F.	01/30/23	02/02/23	TAXI/RIDE SHARE		40.86
03-06	AP	01640068	SPURR, HANNAH M.	01/04/23	01/26/23	TOLLS		60.84
03-07	AP	01638547	SIMIEN, ERIK P.	01/04/23	01/09/23	PRIVATE AUTO MILEAGE		179.08
03-07	AP	01640066	SPURR, HANNAH M.	01/27/23	02/21/23	MEALS		10.18
03-07	AP	01640066	SPURR, HANNAH M.	01/26/23	02/22/23	PRIVATE AUTO MILEAGE		148.78
03-07	AP	01640441	SIMIEN, ERIK P.	02/06/23	02/27/23	PRIVATE AUTO MILEAGE		596.86
03-23	AP	01646009	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		221.90
03-23	AP	01646009	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		564.90
03-23	AP	01646009	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		221.90
03-23	AP	01646009	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		564.90
03-23	AP	01646009	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		564.90
03-23	AP	01646009	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		221.90
03-23	AP	01646009	CITIBANK GOV CARD SERVICE	01/16/23	01/19/23	LODGING		426.96
03-23	AP	01646009	CITIBANK GOV CARD SERVICE	02/06/23	02/07/23	LODGING		138.72
03-23	AP	01646010	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		221.90
03-23	AP	01646010	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		221.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAT FALLON—Con.								
03-23	AP	01646010	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		221.90
03-23	AP	01646010	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		443.80
03-23	AP	01646010	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		343.00
03-23	AP	01646010	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		564.90
03-23	AP	01646010	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		221.90
							TRAVEL TOTALS:	13,272.01
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01632318	AMPLIFY INC	01/05/23	01/05/23	FRANKABLE TELECOM/TELETOWNHALL		5,732.60
02-16	AP	01639100	5 SHARP REALESTATE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-22	AP	01639099	5 SHARP REALESTATE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-23	AP	01638486	CITI PCARD-SPARKLIGHT	01/11/23	02/10/23	UTILITIES		356.08
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		316.90
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		16.33
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		305.30
03-01	AP	01639219	ATMOS ENERGY	01/10/23	02/08/23	UTILITIES		135.99
03-01	AP	01639224	DIRECTV	02/08/23	04/13/23	UTILITIES		72.43
03-06	AP	01640063	AMPLIFY INC	02/22/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL		3,555.84
03-16	AP	01642331	ATMOS ENERGY	02/09/23	03/08/23	UTILITIES		109.11
03-16	AP	01644388	5 SHARP REALESTATE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-22	AP	01646023	DIRECTV	03/08/23	04/13/23	UTILITIES		72.43
03-24	AP	01645993	CITI PCARD-SPARKLIGHT	02/11/23	03/10/23	UTILITIES		356.08
03-24	AP	01645993	CITI PCARD-TXU BILL PAYMENT	01/06/23	02/05/23	UTILITIES		87.03
03-28	AP	01646826	VERIZON	02/02/23	03/01/23	UTILITIES		924.71
03-28	GL	MED0123584		02/24/23	02/24/23	HIR GRAPHICS (TRANSFER)		6.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		118.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		359.47
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		16.33
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		305.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,180.93
		PRINTING AND REPRODUCTION						
01-27	AP	01632466	NORTH TEXAS PRINT SOLUTIONS	01/21/23	01/21/23	NON-FRANKABLE PRINTING & REPRO		1,274.00
02-24	AP	01639222	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		6,917.00
03-01	AP	01639217	AMPLIFY INC	01/26/23	01/26/23	ADVERTISEMENTS		7,500.00
03-28	AP	01646825	NORTH TEXAS PRINT SOLUTIONS	03/18/23	03/18/23	NON-FRANKABLE PRINTING & REPRO		3,131.00
							PRINTING AND REPRODUCTION TOTALS:	18,822.00
		OTHER SERVICES						
01-16	AP	01628775	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01628776	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01632693	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01638026	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

02-16	AP	01638199	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-27	AP	01638457	CITI PCARD-RING YEARLY PLAN	11/03/22	11/03/23	SECURITY SERVICE	43.29
03-16	AP	01643944	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01644121	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-24	AP	01646024	RACHEL SEMMEL	03/09/23	03/09/23	TRAINING	400.00
						OTHER SERVICES TOTALS:	11,768.29
		SUPPLIES AND MATERIALS					
01-10	AP	01626346	CRITICAL MENTION INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-10	AP	01626349	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,200.00
01-30	AP	01632323	NORTH TEXAS PRINT SOLUTIONS	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	1,873.00
01-30	AP	01632324	HANNAN, VIRGINIA H.	01/10/23	01/10/23	FOOD & BEVERAGE	25.00
01-30	AP	01632465	SPURR, HANNAH M.	01/18/23	01/18/23	FOOD & BEVERAGE	19.06
01-30	AP	01632465	SPURR, HANNAH M.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	148.26
01-30	AP	01632465	SPURR, HANNAH M.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	21.64
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	2,443.07
02-23	AP	01638486	CITI PCARD-AMAZON.COM HV7ZQ40M3 AMZN	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	33.99
02-23	AP	01638486	CITI PCARD-AMZN MKTP US 1E3NM91N3 AM	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	34.88
02-23	AP	01638486	CITI PCARD-AMZN Mktp US EI1QL1FS3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	279.97
02-23	AP	01638486	CITI PCARD-AMZN Mktp US KD6VN8ZY3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	45.96
02-23	AP	01638486	CITI PCARD-AMZN Mktp US KZ0ZW85H3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	112.99
02-23	AP	01638486	CITI PCARD-AMZN Mktp US MS2C19Y53	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	188.92
02-23	AP	01638486	CITI PCARD-Amazon.com 9W1KK4YM3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	299.98
02-23	AP	01638486	CITI PCARD-Amazon.com NQ5EK6583	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	33.99
02-23	AP	01638486	CITI PCARD-D J WALL-ST-JOURNAL	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	42.21
02-23	AP	01638486	CITI PCARD-DALLAS MORNING NEWS PA	01/19/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L	18.72
02-23	AP	01638486	CITI PCARD-FOX DIGITAL SERVICES	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	6.48
02-23	AP	01638486	CITI PCARD-GROUND NEWS	01/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	29.99
02-23	AP	01638486	CITI PCARD-LONGVIEW NEWS-JOURNAL -	01/26/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	12.00
02-23	AP	01638486	CITI PCARD-THE TEXAN	01/25/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L	9.00
02-28	AP	01639225	BEARD, GAYE F.	02/01/23	02/01/23	FOOD & BEVERAGE	12.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	WATER	45.72
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	36.30
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	112.54
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-88.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	1,251.13
03-01	AP	01639216	QUENCH USA LLC	02/01/23	02/28/23	WATER	50.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE	35.14
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	36.70
03-06	AP	01640032	QUENCH USA LLC	03/01/23	03/31/23	WATER	50.00
03-07	AP	01638547	SIMIEN, ERIK P.	01/05/23	01/26/23	FOOD & BEVERAGE	112.42
03-07	AP	01638547	SIMIEN, ERIK P.	01/04/23	01/04/23	LEGISLATIVE PLNNG FOOD AND BEV	45.73
03-07	AP	01640066	SPURR, HANNAH M.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	7.07
03-07	AP	01640440	NORTH TEXAS PRINT SOLUTIONS	02/28/23	02/28/23	HABITATION EXPENSE	735.00
03-07	AP	01640441	SIMIEN, ERIK P.	02/06/23	02/25/23	FOOD & BEVERAGE	177.25
03-08	AP	01641575	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-15	AP	01642327	ACCURATE WORD	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	104.00
03-24	AP	01645993	CITI PCARD-AMZN Mktp US HD4CQ3PN0	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	13.98
03-24	AP	01645993	CITI PCARD-AMZN Mktp US HP8WH7IH1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	192.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAT FALLON—Con.								
03-24	AP	01645993	CITI PCARD-AMZN Mktp US RI6DS8B43	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		29.75
03-24	AP	01645993	CITI PCARD-COLLIN COLLEGE DISTRICT -	02/20/23	02/20/23	FOOD & BEVERAGE		919.45
03-24	AP	01645993	CITI PCARD-D J WALL-ST-JOURNAL	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		42.21
03-24	AP	01645993	CITI PCARD-DALLAS MORNING NEWS PA	02/19/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L		18.72
03-24	AP	01645993	CITI PCARD-J2 EFAX SERVICES	01/27/23	01/27/23	SOFTWARE LESS THAN $500		18.99
03-24	AP	01645993	CITI PCARD-J2 EFAX SERVICES	02/22/23	02/22/23	SOFTWARE LESS THAN $500		16.95
03-24	AP	01645993	CITI PCARD-J2 EFAX SERVICES	02/27/23	02/27/23	SOFTWARE LESS THAN $500		18.99
03-24	AP	01645993	CITI PCARD-LONGVIEW NEWS-JOURNAL -	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		12.00
03-24	AP	01645993	CITI PCARD-THE TEXAN	02/25/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L		9.00
03-24	AP	01645993	CITI PCARD-TWPSUB42287755	02/07/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		12.79
03-31	AP	01648078	CDW GOVERNMENT LLC	02/25/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)		149.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		660.60
							SUPPLIES AND MATERIALS TOTALS:	30,763.74
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		468.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		468.00
03-07	AP	01640438	COMPLETE COMMUNICATION SOLUTIONS	01/17/23	02/14/23	MAINTENANCE / REPAIRS		1,437.50
03-07	AP	01640439	COMPLETE COMMUNICATION SOLUTIONS	02/06/23	02/21/23	MAINTENANCE / REPAIRS		250.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		468.00
							EQUIPMENT TOTALS:	3,091.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,860.80
							OFFICE TOTALS:	322,860.80
2022 HON. PAT FALLON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		20,685.31
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		12,858.34
							FRANKED MAIL TOTALS:	33,543.65
PERSONNEL COMPENSATION								
			BEARD, GAYE F.	01/01/23	01/02/23	CASEWORK MANAGER		277.78
			ENGLEHART, EMELIE A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
			HANNAN,VIRGINIA H	01/01/23	01/02/23	DISTRICT DIRECTOR		472.22
			HIGGINBOTHAM, JAMES A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		461.11
			HOMEYER, LAUREN R.	01/01/23	01/02/23	SCHEDULER		-1,527.77
			MAI, RANDY	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			MCCUNE,COLIN P	01/01/23	01/02/23	SHARED EMPLOYEE		32.10
			NAVARRETE,EMILIO L	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			NICKLESS, LUKE J.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/LEGI		316.67
			ROOS,AMBER E	01/01/23	01/02/23	SHARED EMPLOYEE		48.37
			SIMIEN, ERIK P.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT OUTREA		344.44
			SORRELL, SHANNAN M.	01/01/23	01/02/23	CHIEF OF STAFF		833.33
			SORRELL, SHANNAN M.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,475.00

			SPURR, HANNAH M.	01/01/23	01/02/23	PRESS AND DIGITAL ASSISTANT		305.56
			TAYLOR,SHAUN M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		483.33
						PERSONNEL COMPENSATION TOTALS:		7,411.03
		TRAVEL						
01-06	AP	01626344	SPURR, HANNAH M.	12/13/22	12/15/22	MEALS		79.69
01-06	AP	01626344	SPURR, HANNAH M.	12/15/22	12/15/22	WI-FI ON TRAVEL		19.00
01-06	AP	01626344	SPURR, HANNAH M.	12/13/22	12/15/22	PRIVATE AUTO MILEAGE		41.80
01-06	AP	01626344	SPURR, HANNAH M.	12/13/22	12/14/22	TAXI/RIDE SHARE		65.77
01-20	AP	01629327	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		368.60
01-20	AP	01629327	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		221.60
01-20	AP	01629327	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-20	AP	01629327	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		221.60
01-20	AP	01629327	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		221.60
01-20	AP	01629327	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		221.60
01-20	AP	01629327	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	WI-FI ON TRAVEL		49.95
01-20	AP	01629327	CITIBANK GOV CARD SERVICE	12/27/22	12/27/22	WI-FI ON TRAVEL		49.95
01-23	AP	01629324	CITIBANK GOV CARD SERVICE	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		45.64
01-23	AP	01629324	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		219.00
01-23	AP	01629324	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		368.60
01-23	AP	01629324	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		221.60
01-23	AP	01629324	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		221.60
01-23	AP	01629324	CITIBANK GOV CARD SERVICE	12/13/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		3,245.00
01-23	AP	01629324	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-23	AP	01629324	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-23	AP	01629324	CITIBANK GOV CARD SERVICE	12/27/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-23	AP	01629324	CITIBANK GOV CARD SERVICE	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		221.60
01-23	AP	01629324	CITIBANK GOV CARD SERVICE	10/19/22	10/21/22	TOLLS		38.30
01-27	AP	01632285	SIMIEN, ERIK P.	12/13/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		60.00
01-27	AP	01632285	SIMIEN, ERIK P.	12/01/22	12/18/22	PRIVATE AUTO MILEAGE		396.33
01-27	AP	01632285	SIMIEN, ERIK P.	12/13/22	12/14/22	TAXI/RIDE SHARE		211.70
01-27	AP	01632285	SIMIEN, ERIK P.	12/15/22	12/15/22	PARKING		63.00
01-30	AP	01632287	HANNAN, VIRGINIA H.	12/05/22	12/15/22	PRIVATE AUTO MILEAGE		267.30
01-30	AP	01632287	HANNAN, VIRGINIA H.	12/15/22	12/15/22	PARKING		57.00
01-30	AP	01632287	HANNAN, VIRGINIA H.	12/05/22	12/14/22	TOLLS		17.40
01-30	AP	01632288	HANNAN, VIRGINIA H.	12/13/22	12/15/22	TAXI/RIDE SHARE		115.71
01-30	AP	01632787	BEARD, GAYE F.	12/08/22	12/15/22	PRIVATE AUTO MILEAGE		234.85
01-30	AP	01632787	BEARD, GAYE F.	12/13/22	12/15/22	PARKING		54.00
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	MEALS		32.21
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	MEALS		122.14
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	12/30/22	12/30/22	MEALS		17.20
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	MEALS		27.23
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	TAXI/RIDE SHARE		14.90
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	12/30/22	12/30/22	TAXI/RIDE SHARE		21.91
02-23	AP	01638494	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	TAXI/RIDE SHARE		27.72
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		564.60
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	MEALS		44.11
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	MEALS		23.88
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	MEALS		109.98
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	MEALS		14.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PAT FALLON—Con.								
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	MEALS		4.25
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	MEALS		40.27
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	MEALS		48.09
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	MEALS		19.12
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	MEALS		4.07
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	12/27/22	12/27/22	MEALS		43.71
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	MEALS		73.95
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE		34.89
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		15.02
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	12/27/22	12/27/22	TAXI/RIDE SHARE		57.60
02-23	AP	01638512	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		564.60
02-23	AP	01638546	SIMIEN, ERIK P.	12/29/22	01/01/23	PRIVATE AUTO MILEAGE		264.17
03-06	AP	01639989	SPURR, HANNAH M.	12/21/22	12/21/22	PRIVATE AUTO MILEAGE		31.90
03-06	AP	01639989	SPURR, HANNAH M.	12/07/22	12/15/22	TOLLS		33.00
03-23	AP	01645998	CITIBANK GOV CARD SERVICE	10/17/22	10/20/22	LODGING		837.36
03-23	AP	01645998	CITIBANK GOV CARD SERVICE	10/19/22	10/20/22	LODGING		976.92
03-23	AP	01645998	CITIBANK GOV CARD SERVICE	12/13/22	12/15/22	LODGING		1,728.88
03-23	AP	01645998	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	MEALS		12.00
03-23	AP	01645998	CITIBANK GOV CARD SERVICE	10/19/22	10/21/22	CAR RENTAL		412.66
							TRAVEL TOTALS:	16,100.81
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01623722	CITI PCARD-COLLIN COLLEGE	11/01/22	11/01/22	TEMPORARY SPACE RENTAL		180.00
01-03	AP	01623722	CITI PCARD-SPARKLIGHT	11/11/22	12/10/22	UTILITIES		335.22
01-03	AP	01623722	CITI PCARD-TXU BILL PAYMENT	10/06/22	11/03/22	UTILITIES		104.80
01-06	AP	01626343	DIRECTV	12/10/22	01/09/23	UTILITIES		71.39
01-12	AP	01628140	VERIZON	11/02/22	12/01/22	UTILITIES		926.28
01-20	AP	01629408	CITI PCARD-J2 EFAX SERVICES	12/22/22	12/22/22	UTILITIES		16.95
01-20	AP	01629408	CITI PCARD-J2 EFAX SERVICES	12/27/22	12/27/22	UTILITIES		18.99
01-20	AP	01629408	CITI PCARD-TXU BILL PAYMENT	11/04/22	12/05/22	UTILITIES		86.20
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		3,179.38
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		118.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		314.83
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		16.33
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		305.30
01-26	AP	01632322	DIRECTV	01/02/23	04/13/23	UTILITIES		77.64
01-26	AP	01632325	ATMOS ENERGY	12/08/22	01/09/23	UTILITIES		22.77
02-01	AP	01626340	AMPLIFY INC	12/13/22	12/13/22	FRANKABLE TELECOM/TELETOWNHALL		5,313.70
02-07	AP	01634301	VERIZON	11/01/22	11/01/22	UTILITIES		3,499.86
02-23	AP	01638486	CITI PCARD-TXU BILL PAYMENT	12/06/22	01/05/23	UTILITIES		83.50
02-23	AP	01639148	VERIZON	12/02/22	01/01/23	UTILITIES		949.02
02-27	AP	01638457	CITI PCARD-FEDEX 390518096899	11/11/22	11/11/22	POSTAGE / COURIER / BOX RENTAL		11.34
02-27	AP	01638457	CITI PCARD-FEDEX 390518264443	11/11/22	11/11/22	POSTAGE / COURIER / BOX RENTAL		15.62
02-27	AP	01638457	CITI PCARD-FEDEX 940779440530	11/11/22	11/11/22	POSTAGE / COURIER / BOX RENTAL		10.27

02-27	AP	01638457	CITI PCARD-FOX DIGITAL SERVICES	12/18/22	01/17/23	UTILITIES	6.48
02-27	AP	01638457	CITI PCARD-SPARKLIGHT	12/11/22	01/10/23	UTILITIES	335.22
02-27	AP	01638457	CITI PCARD-THE UPS STORE 3635	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	20.21
03-06	AP	01640069	VERIZON	01/02/23	02/01/23	UTILITIES	924.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,944.51
		PRINTING AND REPRODUCTION					
01-03	AP	01623722	CITI PCARD-J2 EFAX SERVICES	11/22/22	11/22/22	NON-FRANKABLE PRINTING & REPRO	16.95
01-03	AP	01623722	CITI PCARD-J2 EFAX SERVICES	11/27/22	11/27/22	NON-FRANKABLE PRINTING & REPRO	18.99
01-03	AP	01623722	CITI PCARD-PAYPAL BLUERIBBONN	11/18/22	12/31/22	ADVERTISEMENTS	1,851.93
01-03	AP	01623722	CITI PCARD-THE PARIS NEWS	11/11/22	11/11/22	ADVERTISEMENTS	8,547.50
01-06	AP	01626347	CAPITOL FRANKING GROUP LLC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD	13,077.00
01-20	AP	01629408	CITI PCARD-IN CRYSTAL IMAGES INC	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO	78.08
01-20	AP	01629408	CITI PCARD-KTEN	12/08/22	12/23/22	ADVERTISEMENTS	4,750.00
01-20	AP	01629408	CITI PCARD-KTEN	12/12/22	12/30/22	ADVERTISEMENTS	2,800.00
01-27	AP	01619623	AMPLIFY INC	11/09/22	11/30/22	ADVERTISEMENTS	2,471.80
01-27	AP	01619626	NORTH TEXAS PRINT SOLUTIONS	11/11/22	11/11/22	NON-FRANKABLE PRINTING & REPRO	1,026.58
01-27	AP	01619629	NORTH TEXAS PRINT SOLUTIONS	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	115.16
01-27	AP	01632448	XEROX CORPORATION	10/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	5.50
01-27	GL	MED0121939		12/27/22	12/27/22	PHOTOGRAPHIC (TRANSFER)	8.00
01-30	AP	01619625	NORTH TEXAS PRINT SOLUTIONS	11/11/22	11/11/22	NON-FRANKABLE PRINTING & REPRO	520.07
01-30	AP	01632284	CAPITOL FRANKING GROUP LLC	12/09/22	12/09/22	FRANKABLE PRINTING & REPROD	13,288.00
02-01	AP	01632283	AMPLIFY INC	12/01/22	12/30/22	ADVERTISEMENTS	9,598.16
02-27	AP	01638457	CITI PCARD-FACEBK LJKT4LKAN2	12/10/22	12/13/22	ADVERTISEMENTS	200.00
02-27	AP	01638457	CITI PCARD-FACEBK VL29BLPAN2	11/26/22	12/10/22	ADVERTISEMENTS	900.00
02-27	AP	01638457	CITI PCARD-FACEBK YZG2RL7AN2	11/17/22	11/26/22	ADVERTISEMENTS	900.00
02-27	AP	01638457	CITI PCARD-KLTY-FM SALEM	12/05/22	12/16/22	ADVERTISEMENTS	6,000.00
02-27	AP	01638457	CITI PCARD-KLTY-FM SALEM	12/06/22	12/08/22	ADVERTISEMENTS	3,200.00
03-24	AP	01645993	CITI PCARD-FACEBK A6GXUNX9N2	12/23/22	12/29/22	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	69,873.72
		OTHER SERVICES					
01-10	AP	01626345	INDIGOV	12/09/22	12/09/22	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-27	AP	01638457	CITI PCARD-LEADERSHIP TEXARKANA	10/25/22	10/27/22	TRAINING	725.00
03-23	AP	01646529	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	3,128.40
03-23	AP	01646530	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	191.40
						OTHER SERVICES TOTALS:	5,044.80
		SUPPLIES AND MATERIALS					
01-03	AP	01623722	CITI PCARD-776 GREENVILLE HERALD BAN	11/25/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L	14.99
01-03	AP	01623722	CITI PCARD-AMAZON.COM HB42M5YQ1 AMZN	11/14/22	11/14/22	FOOD & BEVERAGE	14.39
01-03	AP	01623722	CITI PCARD-AMZN Mktp US H26MC03H2	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	34.99
01-03	AP	01623722	CITI PCARD-AMZN Mktp US HB24R9UH1	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	18.97
01-03	AP	01623722	CITI PCARD-AMZN Mktp US HI2IQ5OX1	11/14/22	11/14/22	FOOD & BEVERAGE	17.65
01-03	AP	01623722	CITI PCARD-D J WALL-ST-JOURNAL	11/20/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	42.21
01-03	AP	01623722	CITI PCARD-DALLAS MORNING NEWS PA	11/19/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L	18.72
01-03	AP	01623722	CITI PCARD-FOX DIGITAL SERVICES	11/18/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	6.48
01-03	AP	01623722	CITI PCARD-JASON'S DELI FTX 206	11/01/22	11/01/22	FOOD & BEVERAGE	113.67
01-03	AP	01623722	CITI PCARD-LONGVIEW NEWS-JOURNAL -	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-03	AP	01623722	CITI PCARD-THE TEXAN	11/25/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L	9.00
01-03	AP	01623722	CITI PCARD-TWPSUB42287755	11/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	12.79
01-06	AP	01626342	BGOV LLC	01/01/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	682.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PAT FALLON—Con.								
01-06	AP	01626348	AXIOS MEDIA INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		4,998.00
01-18	AP	01628139	QUENCH USA LLC	01/01/23	01/31/23	WATER		50.00
01-18	AP	01629952	CDW GOVERNMENT LLC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		109.99
01-20	AP	01629408	CITI PCARD-AMAZON.COM 0Z4N42563 AMZN	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		7.30
01-20	AP	01629408	CITI PCARD-AMZN Mktp US 6N8L990U3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		64.99
01-20	AP	01629408	CITI PCARD-AMZN Mktp US X534H2WD3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		184.90
01-20	AP	01629408	CITI PCARD-Amazon.com I189L3AW3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		532.87
01-20	AP	01629408	CITI PCARD-D J WALL-ST-JOURNAL	12/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		42.21
01-20	AP	01629408	CITI PCARD-DALLAS MORNING NEWS PA	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		18.72
01-20	AP	01629408	CITI PCARD-LONGVIEW NEWS-JOURNAL -	12/01/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-20	AP	01629408	CITI PCARD-THE TEXAN	12/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		9.00
01-20	AP	01629408	CITI PCARD-TWPSUB42287755	12/13/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		12.79
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		19.74
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		53.18
01-27	AP	01632285	SIMIEN, ERIK P.	12/01/22	12/13/22	LEGISLATIVE PLNNG FOOD AND BEV		185.44
01-27	AP	01632285	SIMIEN, ERIK P.	12/14/22	12/15/22	LEGISLATIVE PLNNG FOOD AND BEV		113.18
01-27	AP	01632285	SIMIEN, ERIK P.	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		15.58
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		94.02
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		18.88
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		192.68
01-30	AP	01632287	HANNAN, VIRGINIA H.	12/07/22	12/07/22	FOOD & BEVERAGE		356.17
01-30	AP	01632447	SODEXO INC & AFFILIATES	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV		504.04
02-07	AP	01634301	VERIZON	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		-3,499.86
02-15	AP	01635659	CDW GOVERNMENT LLC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		441.60
02-23	AP	01638486	CITI PCARD-776 GREENVILLE HERALD BAN	12/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-23	AP	01638486	CITI PCARD-AMAZON.COM 9Y7S86XG3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		199.75
02-23	AP	01638486	CITI PCARD-APPLE.COM/US	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		259.80
02-23	AP	01638486	CITI PCARD-LONGVIEW NEWS-JOURNAL -	12/29/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		12.00
02-23	AP	01638498	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	LEGISLATIVE PLNNG FOOD AND BEV		804.34
02-23	AP	01638546	SIMIEN, ERIK P.	12/29/22	12/29/22	FOOD & BEVERAGE		38.96
02-27	AP	01638457	CITI PCARD-AMAZON.COM KU45E8KC3 AMZN	12/03/22	12/03/22	FOOD & BEVERAGE		170.25
02-27	AP	01638457	CITI PCARD-AMAZON.COM QA8YI30T3 AMZN	12/03/22	12/03/22	FOOD & BEVERAGE		33.00
02-27	AP	01638457	CITI PCARD-AMZN MKTP US A98DN4YP3 AM	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		274.32
02-27	AP	01638457	CITI PCARD-AMZN MKTP US LS9ZU0UZ3 AM	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		137.16
02-27	AP	01638457	CITI PCARD-AMZN Mktp US 0S8WM9803	12/09/22	12/09/22	FOOD & BEVERAGE		29.95
02-27	AP	01638457	CITI PCARD-AMZN Mktp US 6O5ZL1453	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)		29.97
02-27	AP	01638457	CITI PCARD-AMZN Mktp US 8K5XN1GO3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		139.99
02-27	AP	01638457	CITI PCARD-AMZN Mktp US LK2G34BV3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		363.32
02-27	AP	01638457	CITI PCARD-AMZN Mktp US LV8JA5XN3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		205.43
02-27	AP	01638457	CITI PCARD-AMZN Mktp US OJ6KH8YY3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		10.97
02-27	AP	01638457	CITI PCARD-AMZN Mktp US S44N54YV3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		94.95
02-27	AP	01638457	CITI PCARD-AMZN Mktp US YG4EE1CA3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		129.99
02-27	AP	01638457	CITI PCARD-Amazon.com 9M18Y05M3	12/09/22	12/09/22	FOOD & BEVERAGE		23.59

02-27	AP	01638457	CITI PCARD-COLUMBIA BOOKS, INC.	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		129.75
02-27	AP	01638457	CITI PCARD-DRI LOGITECH STORE	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		75.76
02-27	AP	01638457	CITI PCARD-Etsy.com - TooBusyLadies	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)		48.58
02-27	AP	01638457	CITI PCARD-NATIONAL OFFICE LIQUID	12/19/22	12/19/22	HABITATION EXPENSE		503.67
02-27	AP	01638457	CITI PCARD-WF WAYFAIR3850356259	12/19/22	12/19/22	HABITATION EXPENSE		365.46
02-27	AP	01638457	CITI PCARD-WF WAYFAIR3850511369	12/19/22	12/19/22	HABITATION EXPENSE		1,160.39
						SUPPLIES AND MATERIALS TOTALS:		10,792.12
		EQUIPMENT						
01-18	AP	01629941	CDW GOVERNMENT LLC	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,826.40
01-18	AP	01629952	CDW GOVERNMENT LLC	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,345.58
02-15	AP	01635662	CDW GOVERNMENT LLC	01/11/23	01/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,847.85
02-27	AP	01638457	CITI PCARD-AMZN Mktp US VE2B383G3	12/02/22	12/02/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,899.99
						EQUIPMENT TOTALS:		18,919.82
						OFFICE EXPENSES OF MEMBERS TOTALS:		178,630.46
						OFFICE TOTALS:		178,630.46

2021 HON. PAT FALLON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-11	AR	AC-19046	QUENCH USA LLC	02/16/21	04/30/21	WATER		-50.00
						SUPPLIES AND MATERIALS TOTALS:		-50.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		-50.00
						OFFICE TOTALS:		-50.00

INTERN ALLOWANCES
2023 HON. PAT FALLON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,800.00	5,800.00
						INTERN ALLOWANCES TOTALS:	5,800.00	5,800.00
						OFFICE TOTALS:	5,800.00	5,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GIANG, KELVIN D.	01/25/23	01/30/23	PAID INTERN - HOUSE PROGRAM		920.00
			MAJIDI, REDA	01/22/23	01/30/23	PAID INTERN - HOUSE PROGRAM		800.00
			MCCULLOCH III, JOSEPH M.	02/01/23	03/05/23	PAID INTERN - HOUSE PROGRAM		1,320.00
			PRICE, BRANDON C.	03/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		720.00
			URQUIETA, KARENINA I.	02/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,040.00
						PERSONNEL COMPENSATION TOTALS:		5,800.00
						INTERN ALLOWANCES TOTALS:		5,800.00
						OFFICE TOTALS:		5,800.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	600.02	600.02
						PERSONNEL COMPENSATION	283,834.97	283,834.97
						TRAVEL	17,164.03	17,164.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY FEENSTRA—Con.								
						RENT, COMMUNICATION, UTILITIES	12,950.06	12,950.06
						PRINTING AND REPRODUCTION	2,503.99	2,503.99
						OTHER SERVICES	10,693.77	10,693.77
						SUPPLIES AND MATERIALS	7,957.50	7,957.50
						EQUIPMENT	2,652.52	2,652.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,356.86	338,356.86
						OFFICE TOTALS:	338,356.86	338,356.86
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-512.00
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		332.86
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-92.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		1,144.06
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		226.30
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-498.95
						FRANKED MAIL TOTALS:		600.02
	PERSONNEL COMPENSATION							
			FOPMA, WESLEY D.	01/03/23	03/31/23	REGIONAL DIR/AGRICULTURE & MAN		13,933.33
			FUERST, WILLIAM D.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,166.67
			HOEKSTRA, TRENTON P.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,000.00
			HUGHES, ANN M.	01/03/23	03/31/23	CASEWORKER		12,222.23
			LEOPOLD, MATTHEW B.	01/03/23	03/31/23	CHIEF OF STAFF		49,793.33
			MEDEIROS,TIMOTHY J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.43
			MILLARD, JOSHUA R.	01/16/23	03/31/23	AGRICULTURE LEGISLATIVE ASSIST		13,541.67
			OBERHELMAN, JAMES	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		13,933.33
			PERSCHALL, JOSHUA C.	01/03/23	03/31/23	PRESS ASSISTANT/STAFF ASSISTAN		15,644.43
			RABB, CONNOR J.	01/03/23	03/31/23	TAX LEGISLATIVE ASSISTANT		18,333.33
			SCHWICKERATH, EMILY K.	01/03/23	03/31/23	DISTRICT DIRECTOR		23,222.23
			STEVEN, LAURA A.	01/05/23	03/31/23	DIRECTOR OF OPERATIONS		23,888.88
			STEVENS,SARAH M	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		12,222.23
			TOMKOWITZ, JEFFREY M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		20,488.88
			VANDER WERF, ABIGAIL L.	01/03/23	03/31/23	REGIONAL DIRECTOR		11,000.00
						PERSONNEL COMPENSATION TOTALS:		283,834.97
	TRAVEL							
01-23	AP	X0042604	VANDER WERF, ABIGAIL L.	01/05/23	01/11/23	PRIVATE AUTO MILEAGE		257.05
01-31	AP	X0039706	HON RANDY FEENSTRA	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		778.20
01-31	AP	X0039706	HON RANDY FEENSTRA	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		129.90
01-31	AP	X0039706	HON RANDY FEENSTRA	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		206.90
01-31	AP	X0039706	HON RANDY FEENSTRA	01/13/23	01/14/23	LODGING		244.16
01-31	AP	X0039706	HON RANDY FEENSTRA	01/07/23	01/07/23	MEALS		17.13
01-31	AP	X0039706	HON RANDY FEENSTRA	01/09/23	01/09/23	MEALS		18.72
01-31	AP	X0039706	HON RANDY FEENSTRA	01/19/23	01/19/23	MEALS		37.84

01-31	AP	X0039706	HON RANDY FEENSTRA	01/07/23	01/14/23	PRIVATE AUTO MILEAGE	371.89
01-31	AP	X0039706	HON RANDY FEENSTRA	01/07/23	01/07/23	TAXI/RIDE SHARE	28.76
01-31	AP	X0039706	HON RANDY FEENSTRA	01/02/23	01/07/23	PARKING	110.50
02-02	AP	X0047356	HUGHES, ANN M.	01/05/23	01/24/23	PRIVATE AUTO MILEAGE	591.00
02-03	AP	X0047253	SCHWICKERATH, EMILY K.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE	1,495.79
02-03	AP	X0047866	FOPMA, WESLEY D.	01/05/23	01/31/23	PRIVATE AUTO MILEAGE	1,215.08
02-06	AP	X0047244	SCHWICKERATH, EMILY K.	01/15/23	01/18/23	LODGING	445.47
02-06	AP	X0047244	SCHWICKERATH, EMILY K.	01/13/23	01/13/23	MEALS	48.85
02-06	AP	X0047244	SCHWICKERATH, EMILY K.	01/15/23	01/15/23	MEALS	10.48
02-06	AP	X0047244	SCHWICKERATH, EMILY K.	01/16/23	01/16/23	MEALS	74.62
02-06	AP	X0047244	SCHWICKERATH, EMILY K.	01/17/23	01/17/23	MEALS	83.92
02-06	AP	X0047244	SCHWICKERATH, EMILY K.	01/25/23	01/25/23	MEALS	22.34
02-06	AP	X0047595	LEOPOLD, MATTHEW B.	01/22/23	01/23/23	LODGING	133.16
02-06	AP	X0047595	LEOPOLD, MATTHEW B.	01/14/23	01/22/23	PRIVATE AUTO MILEAGE	1,333.32
02-08	AP	X0045953	VANDER WERF, ABIGAIL L.	01/17/23	01/26/23	PRIVATE AUTO MILEAGE	437.17
02-09	AP	X0049222	OBERHELMAN, JAMES	01/06/23	01/31/23	PRIVATE AUTO MILEAGE	363.55
02-16	AP	X0050103	HON RANDY FEENSTRA	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	129.90
02-16	AP	X0050103	HON RANDY FEENSTRA	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	175.90
02-16	AP	X0050103	HON RANDY FEENSTRA	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	129.90
02-16	AP	X0050103	HON RANDY FEENSTRA	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	175.90
02-16	AP	X0050103	HON RANDY FEENSTRA	01/14/23	01/14/23	MEALS	12.37
02-16	AP	X0050103	HON RANDY FEENSTRA	01/24/23	01/24/23	MEALS	14.24
02-16	AP	X0050103	HON RANDY FEENSTRA	01/27/23	01/27/23	MEALS	10.30
02-16	AP	X0050103	HON RANDY FEENSTRA	01/30/23	01/30/23	MEALS	14.24
02-16	AP	X0050103	HON RANDY FEENSTRA	01/24/23	02/09/23	PRIVATE AUTO MILEAGE	395.64
02-16	AP	X0050103	HON RANDY FEENSTRA	01/09/23	01/13/23	PARKING	100.00
02-16	AP	X0050103	HON RANDY FEENSTRA	01/24/23	01/27/23	PARKING	80.00
03-06	AP	X0048323	VANDER WERF, ABIGAIL L.	02/17/23	02/17/23	MEALS	10.15
03-06	AP	X0048323	VANDER WERF, ABIGAIL L.	02/21/23	02/21/23	MEALS	13.76
03-06	AP	X0048323	VANDER WERF, ABIGAIL L.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	978.10
03-06	AP	X0053395	FOPMA, WESLEY D.	02/13/23	02/13/23	MEALS	22.97
03-06	AP	X0053395	FOPMA, WESLEY D.	02/14/23	02/14/23	MEALS	17.52
03-06	AP	X0053395	FOPMA, WESLEY D.	02/16/23	02/16/23	MEALS	10.70
03-06	AP	X0053395	FOPMA, WESLEY D.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	1,266.16
03-07	AP	X0053396	SCHWICKERATH, EMILY K.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	1,527.16
03-07	AP	X0054663	HUGHES, ANN M.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	1,251.07
03-07	AP	X0054673	OBERHELMAN, JAMES	02/13/23	02/28/23	PRIVATE AUTO MILEAGE	343.89
03-08	AP	X0053409	SCHWICKERATH, EMILY K.	02/13/23	02/14/23	LODGING	144.48
03-08	AP	X0053409	SCHWICKERATH, EMILY K.	02/21/23	02/22/23	LODGING	125.23
03-08	AP	X0053409	SCHWICKERATH, EMILY K.	02/07/23	02/07/23	MEALS	21.55
03-08	AP	X0053409	SCHWICKERATH, EMILY K.	02/13/23	02/13/23	MEALS	63.10
03-08	AP	X0053409	SCHWICKERATH, EMILY K.	02/14/23	02/14/23	MEALS	36.18
03-08	AP	X0053409	SCHWICKERATH, EMILY K.	02/21/23	02/21/23	MEALS	57.44
03-08	AP	X0053409	SCHWICKERATH, EMILY K.	02/22/23	02/22/23	MEALS	33.14
03-08	AP	X0053409	SCHWICKERATH, EMILY K.	02/23/23	02/23/23	MEALS	56.45
03-08	AP	X0053409	SCHWICKERATH, EMILY K.	02/02/23	02/02/23	PARKING	2.25
03-08	AP	X0053409	SCHWICKERATH, EMILY K.	02/07/23	02/07/23	PARKING	7.25
03-08	AP	X0053409	SCHWICKERATH, EMILY K.	02/23/23	02/23/23	PARKING	1.50
03-08	AP	X0054356	CITIBANK	02/20/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	413.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY FEENSTRA—Con.								
03-09	AP	X0055694	HON RANDY FEENSTRA	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		269.20
03-09	AP	X0055694	HON RANDY FEENSTRA	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		140.20
03-09	AP	X0055694	HON RANDY FEENSTRA	02/13/23	02/14/23	LODGING		155.68
03-09	AP	X0055694	HON RANDY FEENSTRA	02/22/23	02/23/23	LODGING		173.23
03-09	AP	X0055694	HON RANDY FEENSTRA	02/26/23	03/06/23	PRIVATE AUTO MILEAGE		117.90
03-09	AP	X0055694	HON RANDY FEENSTRA	02/22/23	02/23/23	PARKING		16.05
03-20	AP	X0057863	HON RANDY FEENSTRA	02/09/23	02/09/23	MEALS		16.93
03-20	AP	X0057863	HON RANDY FEENSTRA	02/16/23	02/16/23	MEALS		23.10
03-20	AP	X0057863	HON RANDY FEENSTRA	02/23/23	02/23/23	MEALS		11.76
03-20	AP	X0057863	HON RANDY FEENSTRA	02/26/23	02/26/23	MEALS		34.62
03-20	AP	X0057863	HON RANDY FEENSTRA	03/01/23	03/01/23	MEALS		58.96
03-20	AP	X0057863	HON RANDY FEENSTRA	03/06/23	03/06/23	MEALS		4.37
03-20	AP	X0057863	HON RANDY FEENSTRA	02/26/23	03/01/23	PARKING		44.00
							TRAVEL TOTALS:	17,164.03
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0043586	MEDIACOM	01/14/23	02/13/23	UTILITIES		254.90
01-16	AP	01628402	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		675.00
01-16	AP	01628403	THE MESSENGER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
01-18	AP	X0044383	MEDIACOM	01/09/23	02/18/23	UTILITIES		346.33
01-27	GL	MED0121939		01/04/23	01/04/23	HIR GRAPHICS (TRANSFER)		20.00
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		809.06
01-30	AP	X0045894	SPARKLIGHT	01/23/23	02/22/23	UTILITIES		117.33
02-15	AP	X0050460	MEDIACOM	02/14/23	03/13/23	UTILITIES		254.90
02-15	AP	X0050462	MEDIACOM	02/09/23	03/18/23	UTILITIES		359.92
02-16	AP	01637242	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		675.00
02-16	AP	01637243	THE MESSENGER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		809.06
02-24	GL	MED0122698		02/08/23	02/08/23	HIR GRAPHICS (TRANSFER)		420.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		246.70
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		339.58
03-02	AP	X0053139	SPARKLIGHT	02/23/23	03/22/23	UTILITIES		117.33
03-06	AP	X0053395	FOPMA, WESLEY D.	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		12.60
03-08	AP	X0053708	CITIBANK -THE UPS STORE 2092	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		80.93
03-08	AP	X0053708	CITIBANK -USPS PO 1050091422	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		10.40
03-09	AP	X0056502	VERIZON	02/02/23	03/01/23	UTILITIES		889.82
03-14	AP	X0057479	MEDIACOM	03/09/23	04/18/23	UTILITIES		359.92
03-15	AP	X0057779	MEDIACOM	03/14/23	04/13/23	UTILITIES		254.90
03-16	AP	01643177	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		675.00
03-16	AP	01643178	THE MESSENGER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		809.06
03-27	AP	X0060348	SPARKLIGHT	03/23/23	04/22/23	UTILITIES		117.33

03-28	GL	MED0123584		03/09/23	03/14/23	HIR GRAPHICS (TRANSFER)		195.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		242.41
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		339.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,950.06
		PRINTING AND REPRODUCTION						
01-10	AP	X0040847	CITIBANK -CANVA I03638-15124636	12/18/22	01/18/23	FRANKABLE PRINTING & REPROD		12.99
02-07	AP	X0048871	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		148.50
02-07	AP	X0048872	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		712.50
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-06	AP	X0053358	KINETIC SOLUTIONS LLC	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		1,495.00
03-13	AP	X0056145	SCHWICKERATH, EMILY K.	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		16.00
03-13	AP	X0056806	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		99.00
						PRINTING AND REPRODUCTION TOTALS:		2,503.99
		OTHER SERVICES						
01-10	AP	X0042539	GORDON FLESCH COMPANY INC	01/02/23	02/01/23	JANITORIAL AND MAINT SERV		22.00
01-16	AP	01628816	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629157	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		69.30
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		3.29
02-07	AP	X0048841	GORDON FLESCH COMPANY INC	02/02/23	03/01/23	JANITORIAL AND MAINT SERV		22.00
02-16	AP	01637646	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637981	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		69.30
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		3.29
03-08	AP	X0055618	GORDON FLESCH COMPANY INC	03/02/23	04/01/23	JANITORIAL AND MAINT SERV		22.00
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		69.30
03-16	AP	01643563	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643899	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		3.29
						OTHER SERVICES TOTALS:		10,693.77
		SUPPLIES AND MATERIALS						
01-23	AP	X0042604	VANDER WERF, ABIGAIL L.	01/13/23	01/13/23	HABITATION EXPENSE		69.55
01-23	AP	X0042604	VANDER WERF, ABIGAIL L.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		138.89
01-23	AP	X0042604	VANDER WERF, ABIGAIL L.	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		20.95
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-3,132.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		3,859.51
02-02	AP	X0047356	HUGHES, ANN M.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		42.79
02-02	AP	X0047356	HUGHES, ANN M.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		39.98
02-03	AP	X0047866	FOPMA, WESLEY D.	01/10/23	01/10/23	FOOD & BEVERAGE		75.00
02-06	AP	X0047244	SCHWICKERATH, EMILY K.	01/23/23	01/23/23	FOOD & BEVERAGE		25.00
02-06	AP	X0047244	SCHWICKERATH, EMILY K.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		66.32
02-07	AP	X0048853	ARISTOTLE INTERNATIONAL INC	01/25/23	12/31/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-08	AP	X0045953	VANDER WERF, ABIGAIL L.	01/21/23	01/21/23	FOOD & BEVERAGE		30.00
02-08	AP	X0045953	VANDER WERF, ABIGAIL L.	01/24/23	01/24/23	FOOD & BEVERAGE		50.00
02-08	AP	X0045953	VANDER WERF, ABIGAIL L.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		2.34
02-09	AP	X0046576	CITIBANK -GAZETTE COMMUNICATIONS	01/27/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		13.00
02-09	AP	X0049222	OBERHELMAN, JAMES	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		53.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY FEENSTRA—Con.								
02-09	AP	X0049222	OBERHELMAN, JAMES	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		6.29
02-10	AP	X0046926	CITIBANK -ADOBE ACROPRO SUBS	01/13/23	02/12/23	SOFTWARE LESS THAN $500		15.89
02-10	AP	X0046926	CITIBANK -SQ SPENCER DAILY REPORTE	01/25/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		75.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-367.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,784.53
03-06	AP	X0048323	VANDER WERF, ABIGAIL L.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		4.75
03-06	AP	X0053395	FOPMA, WESLEY D.	02/08/23	02/08/23	FOOD & BEVERAGE		12.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		109.02
03-08	AP	X0053409	SCHWICKERATH, EMILY K.	02/02/23	02/02/23	FOOD & BEVERAGE		60.00
03-08	AP	X0053409	SCHWICKERATH, EMILY K.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		63.09
03-08	AP	X0053708	CITIBANK -ADOBE ACROPRO SUBS	02/13/23	03/12/23	SOFTWARE LESS THAN $500		15.89
03-08	AP	X0053708	CITIBANK -SQ SPENCER DAILY REPORTE	02/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		7.50
03-10	AP	X0054396	SCHWICKERATH, EMILY K.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		114.06
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		33.76
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-3,949.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		3,616.92
							SUPPLIES AND MATERIALS TOTALS:	7,957.50
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/12/23	MAINTENANCE / REPAIRS		60.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,028.00
03-31	GL	MNT0123690		01/24/23	01/31/23	MAINTENANCE / REPAIRS		64.52
03-31	GL	MNT0123690		02/01/23	02/28/23	MAINTENANCE / REPAIRS		250.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		250.00
							EQUIPMENT TOTALS:	2,652.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,356.86
							OFFICE TOTALS:	338,356.86
2022 HON. RANDY FEENSTRA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		1,395.48
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		453.22
							FRANKED MAIL TOTALS:	1,848.70
PERSONNEL COMPENSATION								
			FOPMA, WESLEY D.	01/01/23	01/02/23	REGIONAL DIR/AGRICULTURE & MAN		316.67
			FUERST, WILLIAM D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		400.00
			HOEKSTRA, TRENTON P.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		250.00
			HUGHES, ANN M.	01/01/23	01/02/23	CASEWORKER		277.78
			LEOPOLD, MATTHEW B.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			MEDEIROS,TIMOTHY J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			OBERHELMAN, JAMES	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		316.67
			PERSCHALL, JOSHUA C.	01/01/23	01/02/23	PRESS ASSISTANT/STAFF ASSISTAN		355.56
			SCHWICKERATH, EMILY K.	01/01/23	01/02/23	DISTRICT DIRECTOR		527.78

			STEVENS,SARAH M	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		277.78
			TOMKOWITZ, JEFFREY M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		400.00
			VANDER WERF, ABIGAIL L.	01/01/23	01/02/23	REGIONAL DIRECTOR		250.00
							PERSONNEL COMPENSATION TOTALS:	5,059.47
		TRAVEL						
01-04	AP	X0037168	VANDER WERF, ABIGAIL L.	12/08/22	12/08/22	MEALS		13.99
01-04	AP	X0037168	VANDER WERF, ABIGAIL L.	12/02/22	12/14/22	PRIVATE AUTO MILEAGE		415.82
01-04	AP	X0037168	VANDER WERF, ABIGAIL L.	12/06/22	12/06/22	PARKING		12.00
01-04	AP	X0039543	VANDER WERF, ABIGAIL L.	12/19/22	12/22/22	PRIVATE AUTO MILEAGE		404.98
01-04	AP	X0039683	HUGHES, ANN M.	12/02/22	12/20/22	PRIVATE AUTO MILEAGE		280.20
01-05	AP	X0040187	FOPMA, WESLEY D.	12/02/22	12/22/22	PRIVATE AUTO MILEAGE		764.40
01-06	AP	X0039687	SCHWICKERATH, EMILY K.	12/06/22	12/19/22	PRIVATE AUTO MILEAGE		483.78
01-06	AP	X0039687	SCHWICKERATH, EMILY K.	12/07/22	12/07/22	PARKING		10.00
01-06	AP	X0039692	HON RANDY FEENSTRA	12/02/22	12/02/22	MEALS		7.66
01-06	AP	X0039692	HON RANDY FEENSTRA	12/04/22	12/04/22	MEALS		32.03
01-06	AP	X0039692	HON RANDY FEENSTRA	12/12/22	12/12/22	MEALS		26.60
01-06	AP	X0039692	HON RANDY FEENSTRA	11/29/22	12/10/22	PARKING		108.00
01-06	AP	X0039707	HON RANDY FEENSTRA	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-06	AP	X0039707	HON RANDY FEENSTRA	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		778.60
01-06	AP	X0039707	HON RANDY FEENSTRA	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		255.60
01-06	AP	X0039707	HON RANDY FEENSTRA	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		139.60
01-06	AP	X0039801	OBERHELMAN, JAMES	12/01/22	12/08/22	PRIVATE AUTO MILEAGE		189.00
01-31	AP	X0039706	HON RANDY FEENSTRA	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		687.60
01-31	AP	X0039706	HON RANDY FEENSTRA	12/15/22	12/16/22	LODGING		170.65
01-31	AP	X0039706	HON RANDY FEENSTRA	12/23/22	12/24/22	LODGING		164.25
01-31	AP	X0039706	HON RANDY FEENSTRA	02/15/22	02/15/22	MEALS		11.35
01-31	AP	X0039706	HON RANDY FEENSTRA	12/15/22	12/15/22	MEALS		52.04
01-31	AP	X0039706	HON RANDY FEENSTRA	12/16/22	12/16/22	MEALS		9.71
01-31	AP	X0039706	HON RANDY FEENSTRA	12/23/22	12/23/22	MEALS		9.39
01-31	AP	X0039706	HON RANDY FEENSTRA	12/24/22	12/24/22	MEALS		12.15
01-31	AP	X0039706	HON RANDY FEENSTRA	01/02/23	01/02/23	MEALS		14.83
01-31	AP	X0039706	HON RANDY FEENSTRA	12/24/22	12/26/22	CAR RENTAL		336.54
01-31	AP	X0039706	HON RANDY FEENSTRA	11/29/22	01/02/23	PRIVATE AUTO MILEAGE		376.26
01-31	AP	X0039706	HON RANDY FEENSTRA	12/12/22	12/16/22	PARKING		44.00
01-31	AP	X0039706	HON RANDY FEENSTRA	12/26/22	12/26/22	PARKING		54.00
02-03	AP	X0047866	FOPMA, WESLEY D.	12/27/22	12/28/22	PRIVATE AUTO MILEAGE		133.20
							TRAVEL TOTALS:	6,406.83
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0039687	SCHWICKERATH, EMILY K.	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		60.00
01-06	AP	X0039801	OBERHELMAN, JAMES	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		36.00
01-06	AP	X0040723	SPARKLIGHT	12/23/22	01/22/23	UTILITIES		117.33
01-06	AP	X0040728	VERIZON	11/02/22	12/01/22	UTILITIES		806.88
01-17	AP	X0043971	VERIZON	12/02/22	01/01/23	UTILITIES		838.55
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		249.51
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		339.58
02-08	AP	X0049270	VERIZON	01/02/23	02/01/23	UTILITIES		875.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,555.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RANDY FEENSTRA—Con.								
SUPPLIES AND MATERIALS								
01-04	AP	X0037168	VANDER WERF, ABIGAIL L.	12/02/22	12/02/22	FOOD & BEVERAGE		10.00
01-04	AP	X0039543	VANDER WERF, ABIGAIL L.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		60.00
01-05	AP	X0038935	TOMKOWITZ, JEFFREY M.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		65.69
01-06	AP	X0039687	SCHWICKERATH, EMILY K.	12/07/22	12/07/22	FOOD & BEVERAGE		20.00
01-06	AP	X0039687	SCHWICKERATH, EMILY K.	12/20/22	12/20/22	LEGISLATIVE PLNNG FOOD AND BEV		81.47
01-06	AP	X0039687	SCHWICKERATH, EMILY K.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		154.52
01-06	AP	X0039687	SCHWICKERATH, EMILY K.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		35.30
01-06	AP	X0039687	SCHWICKERATH, EMILY K.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		79.17
01-06	AP	X0039801	OBERHELMAN, JAMES	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		70.51
01-10	AP	X0040847	CITIBANK -ADOBE 800-833-6687	12/12/22	01/12/23	SOFTWARE LESS THAN $500		15.89
01-10	AP	X0040847	CITIBANK -DesMoines Register	12/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-10	AP	X0040847	CITIBANK -OGDEN NEWSPAPERS OF IOWA,	11/11/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		21.67
01-10	AP	X0040847	CITIBANK -SIOUX CITY JOURNAL CIRCUL	11/29/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		16.99
01-10	AP	X0040847	CITIBANK -SQ SPENCER DAILY REPORTE	12/15/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		7.50
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		40.71
02-09	AP	X0046576	CITIBANK -SIOUX CITY JOURNAL CIRCUL	12/29/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		16.99
02-09	AP	X0048847	ARISTOTLE INTERNATIONAL INC	01/31/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		7,754.02
03-06	AP	X0053395	FOPMA, WESLEY D.	12/19/22	12/19/22	FOOD & BEVERAGE		35.00
						SUPPLIES AND MATERIALS TOTALS:		8,496.02
EQUIPMENT								
01-26	AP	01632256	BSL GEM LASER EXPRESS LLC	01/13/23	01/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		19,192.00
						EQUIPMENT TOTALS:		19,192.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,558.63
						OFFICE TOTALS:		44,558.63
INTERN ALLOWANCES								
2023 HON. RANDY FEENSTRA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,792.48	3,792.48
						INTERN ALLOWANCES TOTALS:	3,792.48	3,792.48
						OFFICE TOTALS:	3,792.48	3,792.48
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRADY, MATTHEW C.	01/17/23	02/20/23	PAID INTERN - HOUSE PROGRAM		2,738.89
			TAYLOR, JANE E.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM		1,053.59
						PERSONNEL COMPENSATION TOTALS:		3,792.48
						INTERN ALLOWANCES TOTALS:		3,792.48
						OFFICE TOTALS:		3,792.48

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RANDY FEENSTRA
INTERN ALLOWANCES
PERSONNEL COMPENSATION

TAYLOR, JANE E.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		-20.26
			PERSONNEL COMPENSATION TOTALS:		-20.26
			INTERN ALLOWANCES TOTALS:		-20.26
			OFFICE TOTALS:		-20.26

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,660.67	8,660.67
PERSONNEL COMPENSATION	262,175.60	262,175.60
TRAVEL	3,813.06	3,813.06
RENT, COMMUNICATION, UTILITIES	18,352.18	18,352.18
PRINTING AND REPRODUCTION	90.00	90.00
OTHER SERVICES	7,281.19	7,281.19
SUPPLIES AND MATERIALS	11,307.51	11,307.51
EQUIPMENT	3,827.70	3,827.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,507.91	315,507.91
OFFICE TOTALS:	315,507.91	315,507.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-59.75
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-22.75
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	55.42
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	40.99
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	8,656.96
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-10.20
						FRANKED MAIL TOTALS:	8,660.67

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/23	03/31/23	SHARED EMPLOYEE	4,400.00
ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE	440.00
BRUNDRETT, TRAVIS K.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
BUSH, CHARLES A.	01/03/23	03/31/23	DISTRICT DIRECTOR	26,888.90
CONEY, CHARLETTA	01/03/23	03/31/23	SHARED EMPLOYEE	293.33
CRADDOCK, JESSICA G.	01/03/23	03/31/23	CASEWORKER/DISTRICT LEG LIAISO	19,555.57
GOWER, LAURA Q.	01/03/23	03/31/23	FIELD DIRECTOR	17,111.10
KEMP, KEVIN D.	01/03/23	03/31/23	SHARED EMPLOYEE	4,155.56
KIRBY,MAXWELL L	01/03/23	03/31/23	FIELD REPRESENTATIVE	12,955.57
KUEBLER,SAM H	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	15,644.43
LAWLER, JENNA H.	01/03/23	03/31/23	SCHEDULER	23,222.23
MACKEY, NORRIS Y.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	13,688.90
PIPER, BRIAN W.	01/03/23	03/31/23	PRESS SECRETARY	15,277.77
REDDING, ROBERT H.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	14,666.67
SOURS, DAVID A.	01/03/23	03/31/23	CHIEF OF STAFF	42,508.90
STUCKEY, JOHN W.	01/03/23	03/31/23	CASEWORKER	16,133.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. A. DREW FERGUSON IV—Con.								
			WHITE,ALEXANDRA M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,233.34
						PERSONNEL COMPENSATION TOTALS:		262,175.60
		TRAVEL						
02-21	AP	01633798	CITIBANK GOV CARD SERVICE	01/03/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		424.80
02-21	AP	01633798	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		170.90
02-21	AP	01633798	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-21	AP	01633798	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
02-21	AP	01633798	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-15	AP	01641083	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-15	AP	01641083	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-15	AP	01641083	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-15	AP	01641083	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-15	AP	01641083	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-15	AP	01641083	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-15	AP	01641675	GOWER, LAURA Q.	01/12/23	02/23/23	PRIVATE AUTO MILEAGE		1,026.88
03-21	AP	01646100	BUSH, CHARLES A.	02/13/23	03/13/23	PRIVATE AUTO MILEAGE		569.38
						TRAVEL TOTALS:		3,813.06
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632643	WHITE OAK HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
01-19	AP	01628214	WOW BUSINESS LLC	01/07/23	02/06/32	UTILITIES		551.19
01-30	AP	01630220	VERIZON	12/12/22	01/11/23	UTILITIES		231.44
02-06	AP	01633355	FEDEX	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL		13.17
02-16	AP	01638152	WHITE OAK HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
02-17	AP	01635509	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/06/23	02/06/23	UTILITIES		153.58
02-17	AP	01635512	WOW BUSINESS LLC	02/07/23	03/06/23	UTILITIES		518.54
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		112.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		948.24
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		25.01
03-02	AP	01635755	FEDEX	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		91.21
03-02	AP	01635756	FEDEX	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		9.70
03-02	AP	01639271	VERIZON	01/12/23	02/11/23	UTILITIES		231.44
03-14	AP	01640043	FEDEX	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		59.18
03-15	AP	01640905	COWETA COUNTY WATER SEWERAGE AUTHORITY	01/12/23	02/10/23	UTILITIES		78.50
03-16	AP	01644070	WHITE OAK HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
03-20	AP	01642777	WOW BUSINESS LLC	03/07/23	04/06/23	UTILITIES		540.16
03-20	AP	01642778	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/06/23	03/06/23	UTILITIES		153.45
03-20	AP	01642780	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/17/23	02/15/23	UTILITIES		204.84
03-28	GL	MED0123584		02/23/23	02/23/23	HIR GRAPHICS (TRANSFER)		21.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		112.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,300.92
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		139.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,352.18

		PRINTING AND REPRODUCTION						
02-28	GL	LAW0122823			02/22/23	02/22/23	REPRODUCTION OF FED/PUBLIC LAW	90.00
							PRINTING AND REPRODUCTION TOTALS:	90.00
		OTHER SERVICES						
01-16	AP	01628724	FIRESIDE 21 LLC		01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-17	AP	01626780	CITI PCARD-GOOGLE Google Storage		12/21/22	12/21/23	TECHNOLOGY SERVICE CONTRACTS	21.19
02-06	AP	01632890	KELLERMEYER BERGENSONS SERVICES LLC		01/01/23	01/31/23	JANITORIAL AND MAINT SERV	260.00
02-16	AP	01637560	FIRESIDE 21 LLC		02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC		01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-27	GL	GLA0122760			02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,250.00
03-15	AP	01640188	KELLERMEYER BERGENSONS SERVICES LLC		02/01/23	02/28/23	JANITORIAL AND MAINT SERV	260.00
03-16	AP	01643489	FIRESIDE 21 LLC		03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC		02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-24	GL	GLA0123624			02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,250.00
							OTHER SERVICES TOTALS:	7,281.19
		SUPPLIES AND MATERIALS						
01-17	AP	01626780	CITI PCARD-CANVA I03636-26276543		12/16/22	12/16/23	SOFTWARE LESS THAN $500	119.99
01-30	AP	01631893	READYREFRESH BLUETRITON BRANDS INC		12/13/22	01/12/23	WATER	7.23
01-31	GL	FLG0122069			01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-158.00
01-31	GL	RMS0122121			01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	298.09
02-06	AP	01633589	SOURS, DAVID A.		01/24/23	01/24/23	FOOD & BEVERAGE	90.66
02-06	AP	01633589	SOURS, DAVID A.		01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	227.82
02-06	AP	01633589	SOURS, DAVID A.		01/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	89.99
02-06	AP	01633589	SOURS, DAVID A.		01/25/23	01/25/23	PUBLICATIONS/REFERENCE MAT'L	6.77
02-06	AP	01633589	SOURS, DAVID A.		01/31/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	119.88
02-06	AP	01633589	SOURS, DAVID A.		02/02/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L	364.25
02-28	GL	FLG0122869			02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-56.00
02-28	GL	RMS0122872			02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	234.93
03-01	AP	01639272	READYREFRESH BLUETRITON BRANDS INC		01/13/23	02/12/23	WATER	7.23
03-02	AP	01635677	FISCALNOTE INC		01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	9,600.00
03-21	AP	01646100	BUSH, CHARLES A.		03/14/23	03/14/24	SOFTWARE LESS THAN $500	239.88
03-31	GL	FLG0123728			03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0123784			03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	134.79
							SUPPLIES AND MATERIALS TOTALS:	11,307.51
		EQUIPMENT						
01-31	GL	MNT0122048			01/01/23	01/31/23	MAINTENANCE / REPAIRS	239.90
02-28	GL	MNT0122811			02/01/23	02/28/23	MAINTENANCE / REPAIRS	239.90
03-01	AP	01639947	FIRESIDE 21 LLC		01/03/23	01/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000	3,108.00
03-31	GL	MNT0123690			03/01/23	03/31/23	MAINTENANCE / REPAIRS	239.90
							EQUIPMENT TOTALS:	3,827.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,507.91
							OFFICE TOTALS:	315,507.91

2022 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	175.74
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL	528.48
							FRANKED MAIL TOTALS:	704.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. A. DREW FERGUSON IV—Con.								
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE		10.00
			BRUNDRETT, TRAVIS K.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			BUSH, CHARLES A.	01/01/23	01/02/23	DISTRICT DIRECTOR		611.11
			CRADDOCK, JESSICA G.	01/01/23	01/02/23	CASEWORKER/DISTRICT LEG LIAISO		444.44
			ELLIOTT, MARGARET B.	01/01/23	01/02/23	LEGISLATIVE AIDE		302.78
			GOWER, LAURA Q.	01/01/23	01/02/23	FIELD DIRECTOR		388.89
			KIRBY,MAXWELL L	01/01/23	01/02/23	FIELD REPRESENTATIVE		294.44
			KUEBLER,SAM H	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		355.56
			LAWLER, JENNA H.	01/01/23	01/02/23	SCHEDULER		527.78
			MACKEY, NORRIS Y.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		311.11
			PIPER, BRIAN W.	01/01/23	01/02/23	PRESS SECRETARY		347.22
			REDDING, ROBERT H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			SOURS, DAVID A.	01/01/23	01/02/23	CHIEF OF STAFF		966.11
			STUCKEY, JOHN W.	01/01/23	01/02/23	CASEWORKER		366.67
			WHITE,ALEXANDRA M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		600.00
							PERSONNEL COMPENSATION TOTALS:	6,209.44
TRAVEL								
01-13	AP	01627216	CRADDOCK, JESSICA G.	12/07/22	12/10/22	PRIVATE AUTO MILEAGE		14.27
01-30	AP	01631983	BUSH, CHARLES A.	11/30/22	12/02/22	PRIVATE AUTO MILEAGE		2.80
01-30	AP	01631984	GOWER, LAURA Q.	11/02/22	11/29/22	PRIVATE AUTO MILEAGE		49.24
01-30	AP	01631985	KIRBY, MAXWELL L.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		30.88
01-30	AP	01631987	CRADDOCK, JESSICA G.	12/07/22	12/10/22	PRIVATE AUTO MILEAGE		0.98
01-30	AP	01632469	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-30	AP	01632469	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-30	AP	01632469	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-30	AP	01632469	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-30	AP	01632469	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		341.20
01-30	AP	01632469	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		253.60
01-31	AP	01631982	STUCKEY, JOHN W.	11/30/22	12/08/22	PRIVATE AUTO MILEAGE		12.88
02-17	AP	01635637	HON A. DREW FERGUSON	07/15/22	09/30/22	PRIVATE AUTO MILEAGE		225.23
02-17	AP	01635637	HON A. DREW FERGUSON	11/13/22	11/29/22	PRIVATE AUTO MILEAGE		144.38
02-21	AP	01633930	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		170.60
02-21	AP	01633930	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		-83.00
03-15	AP	01641677	GOWER, LAURA Q.	12/07/22	12/08/22	PRIVATE AUTO MILEAGE		138.75
							TRAVEL TOTALS:	2,150.21
RENT, COMMUNICATION, UTILITIES								
01-03	AP	01625479	FEDEX	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		5.59
01-03	AP	01625481	VERIZON	11/12/22	12/11/22	UTILITIES		231.32
01-13	AP	01626744	COWETA COUNTY WATER SEWERAGE AUTHORITY	11/14/22	12/14/22	UTILITIES		73.00
01-19	AP	01629685	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/06/22	01/06/23	UTILITIES		152.88
01-19	AP	01629687	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/15/22	12/15/22	UTILITIES		214.47

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,645.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		112.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		962.45
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		25.01
02-03	AP	01633548	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/14/22	01/12/23	UTILITIES		75.50
02-17	AP	01635508	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/15/22	01/17/23	UTILITIES		332.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,830.62
		OTHER SERVICES						
01-13	AP	01625917	KELLERMEYER BERGENSONS SERVICES LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		260.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,250.00
						OTHER SERVICES TOTALS:		1,510.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625480	READYREFRESH BLUETRITON BRANDS INC	11/13/22	12/12/22	WATER		7.23
01-03	AP	01625482	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-13	AP	01626778	CITI PCARD-PAYPAL INSIDERADVA	12/21/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L		200.00
01-13	AP	01627216	CRADDOCK, JESSICA G.	12/10/22	12/10/22	FOOD & BEVERAGE		240.08
02-03	AP	01633177	BUSH, CHARLES A.	12/13/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		478.47
03-20	AP	01646472	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		215.58
03-20	AP	01646472	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		1,032.79
						SUPPLIES AND MATERIALS TOTALS:		14,774.15
		EQUIPMENT						
03-20	AP	01646472	CDW GOVERNMENT LLC	02/22/23	02/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,589.48
03-20	AP	01646472	CDW GOVERNMENT LLC	02/22/23	02/22/23	WARRANTIES QTY - 2		638.44
03-20	AP	01646472	CDW GOVERNMENT LLC	02/22/23	02/22/23	WARRANTIES		712.25
						EQUIPMENT TOTALS:		11,940.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,118.81
						OFFICE TOTALS:		42,118.81

INTERN ALLOWANCES
2023 HON. A. DREW FERGUSON IV
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,871.67	7,871.67
INTERN ALLOWANCES TOTALS:	7,871.67	7,871.67
OFFICE TOTALS:	7,871.67	7,871.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORBIN, SAVANNAH	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,700.00
CROWE, ROYCE W.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,025.00
MANZO, NIKOLAS A.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM		213.34
MOORE, ANNA R.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,933.33
			PERSONNEL COMPENSATION TOTALS:		7,871.67
			INTERN ALLOWANCES TOTALS:		7,871.67
			OFFICE TOTALS:		7,871.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. A. DREW FERGUSON IV
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MANZO, NIKOLAS A.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM	53.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. A. DREW FERGUSON IV—Con.							
					PERSONNEL COMPENSATION TOTALS:		53.33
					INTERN ALLOWANCES TOTALS:		53.33
					OFFICE TOTALS:		53.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRAD FINSTAD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-11.81	-11.81
					PERSONNEL COMPENSATION	267,013.40	267,013.40
					TRAVEL	21,612.78	21,612.78
					RENT, COMMUNICATION, UTILITIES	18,868.17	18,868.17
					PRINTING AND REPRODUCTION	1,471.00	1,471.00
					OTHER SERVICES	11,359.32	11,359.32
					SUPPLIES AND MATERIALS	18,085.16	18,085.16
					EQUIPMENT	269.11	269.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,667.13	338,667.13
					OFFICE TOTALS:	338,667.13	338,667.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-24.90
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		54.52
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		16.32
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-57.75
					FRANKED MAIL TOTALS:		-11.81
PERSONNEL COMPENSATION							
		ALLEN, KEITH R.	02/06/23	03/31/23	DISTRICT OUTREACH REPRESENTATI		9,166.67
		ALTENDORF, JOHN L.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
		ALTMAN, RYAN D.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
		BABB,ALISON	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		3,507.30
		CROUCH,SARAH G	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		1,381.60
		DAUER, LOREN R.	01/17/23	03/31/23	DISTRICT OUTREACH REPRESENTATI		12,333.33
		DUNN,TYLER S	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,666.67
		EBERHART, AARON D.	01/03/23	03/31/23	DISTRICT DIRECTOR		19,555.57
		FARRIS, AARON	01/03/23	02/28/23	DISTRICT STAFF ASSISTANT		8,055.56
		FARRIS, AARON	03/01/23	03/31/23	CASEWORKER		4,583.33
		FITZSIMMONS, DAVID M.	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
		GOST, ABIGAIL R.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		14,666.67
		HOWE, JOEL	01/17/23	03/31/23	STAFF ASSISTANT		9,250.00
		KAMMERLOCHER, ASHLYN K.	01/03/23	03/31/23	SCHEDULER		15,888.90
		LUEPKE, JENNIFER M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,333.33
		PSYHOGIOS-SMITH, BRITTANY A.	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF		25,000.00
		ROSNICK, DYLAN M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90

			VANZANDT, JULIE M.	03/01/23	03/31/23	CASEWORK MANAGER		5,000.00
						PERSONNEL COMPENSATION TOTALS:		267,013.40
		TRAVEL						
01-17	AP	X0041266	CITIBANK	01/02/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		679.20
01-27	AP	X0045345	HON BRAD FINSTAD	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		270.90
01-27	AP	X0045345	HON BRAD FINSTAD	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		408.90
01-27	AP	X0045345	HON BRAD FINSTAD	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		270.90
01-27	AP	X0045345	HON BRAD FINSTAD	01/01/23	01/07/23	PARKING		180.00
01-27	AP	X0045562	FARRIS, AARON	01/01/23	01/05/23	LODGING		629.92
02-01	AP	X0046234	ALTENDORF, JOHN L.	01/18/23	01/19/23	LODGING		108.86
02-01	AP	X0046234	ALTENDORF, JOHN L.	01/17/23	01/17/23	MEALS		25.82
02-01	AP	X0046234	ALTENDORF, JOHN L.	01/18/23	01/18/23	MEALS		22.84
02-01	AP	X0046234	ALTENDORF, JOHN L.	01/19/23	01/19/23	MEALS		15.55
02-01	AP	X0046234	ALTENDORF, JOHN L.	01/17/23	01/17/23	GASOLINE		25.62
02-01	AP	X0046234	ALTENDORF, JOHN L.	01/19/23	01/19/23	GASOLINE		30.92
02-01	AP	X0046234	ALTENDORF, JOHN L.	01/20/23	01/20/23	GASOLINE		10.60
02-01	AP	X0046234	ALTENDORF, JOHN L.	01/15/23	01/15/23	TAXI/RIDE SHARE		26.74
02-01	AP	X0046234	ALTENDORF, JOHN L.	01/20/23	01/20/23	TAXI/RIDE SHARE		21.99
02-01	AP	X0046234	ALTENDORF, JOHN L.	01/18/23	01/18/23	PARKING		6.98
02-07	AP	X0045776	LUEPKE, JENNIFER M.	01/02/23	01/07/23	LODGING		747.20
02-07	AP	X0045776	LUEPKE, JENNIFER M.	01/04/23	01/04/23	MEALS		8.38
02-07	AP	X0045776	LUEPKE, JENNIFER M.	01/05/23	01/05/23	MEALS		12.11
02-07	AP	X0045776	LUEPKE, JENNIFER M.	01/06/23	01/06/23	MEALS		9.85
02-07	AP	X0045776	LUEPKE, JENNIFER M.	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		434.74
02-07	AP	X0045776	LUEPKE, JENNIFER M.	01/03/23	01/03/23	TAXI/RIDE SHARE		9.86
02-07	AP	X0045776	LUEPKE, JENNIFER M.	01/04/23	01/04/23	TAXI/RIDE SHARE		3.99
02-07	AP	X0045776	LUEPKE, JENNIFER M.	01/05/23	01/05/23	TAXI/RIDE SHARE		16.97
02-07	AP	X0045776	LUEPKE, JENNIFER M.	01/06/23	01/06/23	TAXI/RIDE SHARE		8.99
02-07	AP	X0045776	LUEPKE, JENNIFER M.	01/02/23	01/07/23	PARKING		162.00
02-07	AP	X0047040	ALTENDORF, JOHN L.	01/15/23	01/20/23	CAR RENTAL		129.35
02-08	AP	X0044661	EBERHART, AARON D.	01/01/23	01/05/23	LODGING		629.92
02-08	AP	X0044661	EBERHART, AARON D.	01/09/23	01/16/23	PRIVATE AUTO MILEAGE		511.17
02-21	AP	X0046549	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		541.80
02-21	AP	X0046549	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		270.90
02-21	AP	X0046549	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		408.90
02-21	AP	X0046549	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		408.90
02-21	AP	X0046549	CITIBANK	01/15/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		437.80
02-21	AP	X0046549	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		270.90
02-21	AP	X0046549	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		408.90
02-21	AP	X0046549	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		270.90
02-21	AP	X0046549	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		408.90
02-27	AP	X0051245	FITZSIMMONS, DAVID M.	01/01/23	01/12/23	PARKING		312.00
02-27	AP	X0051245	FITZSIMMONS, DAVID M.	01/24/23	02/15/23	PARKING		399.00
02-27	AP	X0051247	FITZSIMMONS, DAVID M.	01/01/23	01/06/23	LODGING		946.05
02-27	AP	X0051247	FITZSIMMONS, DAVID M.	01/09/23	01/12/23	LODGING		648.33
02-27	AP	X0051247	FITZSIMMONS, DAVID M.	01/23/23	01/24/23	LODGING		102.05
02-27	AP	X0051247	FITZSIMMONS, DAVID M.	01/30/23	02/02/23	LODGING		648.33
02-27	AP	X0051247	FITZSIMMONS, DAVID M.	02/06/23	02/09/23	LODGING		824.20
02-27	AP	X0051247	FITZSIMMONS, DAVID M.	02/09/23	02/10/23	LODGING		108.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRAD FINSTAD—Con.							
02-27 AP	X0051247	FITZSIMMONS, DAVID M.	02/14/23	02/15/23	LODGING		216.11
02-27 AP	X0051294	FITZSIMMONS, DAVID M.	01/24/23	01/27/23	LODGING		627.09
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/03/23	01/03/23	TAXI/RIDE SHARE		9.71
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/04/23	01/04/23	TAXI/RIDE SHARE		30.39
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/05/23	01/05/23	TAXI/RIDE SHARE		19.41
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/06/23	01/06/23	TAXI/RIDE SHARE		8.67
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/09/23	01/09/23	TAXI/RIDE SHARE		60.40
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/10/23	01/10/23	TAXI/RIDE SHARE		28.12
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/11/23	01/11/23	TAXI/RIDE SHARE		61.22
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/12/23	01/12/23	TAXI/RIDE SHARE		19.13
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/24/23	01/24/23	TAXI/RIDE SHARE		18.79
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/25/23	01/25/23	TAXI/RIDE SHARE		46.99
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/26/23	01/26/23	TAXI/RIDE SHARE		25.54
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/27/23	01/27/23	TAXI/RIDE SHARE		28.70
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/30/23	01/30/23	TAXI/RIDE SHARE		9.36
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	01/31/23	01/31/23	TAXI/RIDE SHARE		17.90
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	02/02/23	02/02/23	TAXI/RIDE SHARE		9.43
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	02/06/23	02/06/23	TAXI/RIDE SHARE		10.93
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	02/07/23	02/07/23	TAXI/RIDE SHARE		32.27
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	02/08/23	02/08/23	TAXI/RIDE SHARE		31.42
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	02/09/23	02/09/23	TAXI/RIDE SHARE		20.86
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	02/14/23	02/14/23	TAXI/RIDE SHARE		18.93
02-28 AP	X0051496	FITZSIMMONS, DAVID M.	02/15/23	02/15/23	TAXI/RIDE SHARE		24.35
03-02 AP	X0052841	FARRIS, AARON	01/01/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-06 AP	X0053148	FITZSIMMONS, DAVID M.	01/07/23	02/15/23	PRIVATE AUTO MILEAGE		1,028.00
03-07 AP	X0054829	DAUER, LOREN R.	01/30/23	02/28/23	PRIVATE AUTO MILEAGE		1,220.99
03-10 AP	X0054478	ALLEN, KEITH R.	02/08/23	02/27/23	PRIVATE AUTO MILEAGE		298.39
03-13 AP	X0051105	LUEPKE, JENNIFER M.	02/14/23	02/16/23	LODGING		432.22
03-13 AP	X0051105	LUEPKE, JENNIFER M.	02/15/23	02/15/23	MEALS		8.20
03-13 AP	X0051105	LUEPKE, JENNIFER M.	02/06/23	02/16/23	PRIVATE AUTO MILEAGE		241.39
03-13 AP	X0051105	LUEPKE, JENNIFER M.	02/14/23	02/14/23	TAXI/RIDE SHARE		52.97
03-13 AP	X0051105	LUEPKE, JENNIFER M.	02/15/23	02/15/23	TAXI/RIDE SHARE		6.65
03-13 AP	X0051105	LUEPKE, JENNIFER M.	02/16/23	02/16/23	TAXI/RIDE SHARE		19.99
03-13 AP	X0051105	LUEPKE, JENNIFER M.	02/14/23	02/16/23	PARKING		75.00
03-13 AP	X0054292	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-13 AP	X0054292	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-13 AP	X0054292	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		541.80
03-13 AP	X0054292	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-13 AP	X0054292	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-13 AP	X0054292	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-13 AP	X0054292	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-13 AP	X0054292	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-13 AP	X0054292	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		408.90

03-13	AP	X0056013	ALLEN, KEITH R.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	120.04
03-15	AP	X0056907	ALTENDORF, JOHN L.	03/02/23	03/02/23	MEALS	12.97
03-15	AP	X0056907	ALTENDORF, JOHN L.	03/03/23	03/03/23	MEALS	37.42
03-15	AP	X0056907	ALTENDORF, JOHN L.	03/01/23	03/01/23	TAXI/RIDE SHARE	96.01
03-15	AP	X0056907	ALTENDORF, JOHN L.	03/04/23	03/04/23	TAXI/RIDE SHARE	25.16
03-31	AP	X0060475	FITZSIMMONS, DAVID M.	02/27/23	03/10/23	PARKING	213.00
03-31	AP	X0061493	FITZSIMMONS, DAVID M.	03/21/23	03/21/23	TAXI/RIDE SHARE	22.96
03-31	AP	X0061493	FITZSIMMONS, DAVID M.	03/22/23	03/22/23	TAXI/RIDE SHARE	18.94
03-31	AP	X0061493	FITZSIMMONS, DAVID M.	03/24/23	03/24/23	TAXI/RIDE SHARE	10.97
						TRAVEL TOTALS:	21,612.78
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628404	PINNACLE WEST LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-16	AP	01628405	J & J RENTAL PROPERTIES OF COURTLAND LL	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
02-16	AP	01637244	PINNACLE WEST LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	01637245	J & J RENTAL PROPERTIES OF COURTLAND LL	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	763.47
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,017.05
03-16	AP	01643179	PINNACLE WEST LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-16	AP	01643180	J & J RENTAL PROPERTIES OF COURTLAND LL	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	140.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	93.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,156.58
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	1,024.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,868.17
		PRINTING AND REPRODUCTION					
02-10	AP	X0049735	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	1,244.50
03-13	AP	X0056986	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	226.50
						PRINTING AND REPRODUCTION TOTALS:	1,471.00
		OTHER SERVICES					
01-16	AP	01628603	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628604	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01637442	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637443	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-15	AP	X0056735	LUEPKE, JENNIFER M.	02/13/23	02/13/23	JANITORIAL AND MAINT SERV	19.32
03-16	AP	01643378	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643379	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,359.32
		SUPPLIES AND MATERIALS					
01-17	AP	X0040787	CITIBANK -Amazon.com C156G1F33	11/28/22	11/28/22	FOOD & BEVERAGE	18.04
01-20	AP	X0044468	IMC WATER COOLERS	01/11/23	01/11/23	WATER	1,285.00
01-30	AP	X0045672	PROFESSIONAL FARMERS OF AMERICA	01/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	408.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,953.87
02-01	AP	X0045319	LEIDOS DIGITAL SOLUTIONS INC	01/19/23	01/19/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-01	AP	X0047031	QUENCH USA LLC	01/18/23	01/18/23	WATER	868.14
02-22	AP	X0046742	CITIBANK -AMZN Mktp US 9209Y01T3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	13.59
02-22	AP	X0046742	CITIBANK -AMZN Mktp US B13P427E3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	11.04
02-22	AP	X0046742	CITIBANK -FAIRMONT SENTINEL	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	19.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD FINSTAD—Con.								
02-22	AP	X0046742	CITIBANK -MAPLE RIVER MESSENGER	01/21/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L		9.85
02-22	AP	X0046742	CITIBANK -PAYPAL HAGSTROMRPT	01/23/23	02/22/24	PUBLICATIONS/REFERENCE MAT'L		449.00
02-22	AP	X0046742	CITIBANK -SAFEWAY 1048	01/22/23	01/22/23	FOOD & BEVERAGE		17.45
02-22	AP	X0046742	CITIBANK -SLEEPYEYEHRLD	01/22/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		2.99
02-22	AP	X0046742	CITIBANK -STJAMESPLAIN	01/22/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		2.99
02-22	AP	X0046742	CITIBANK -THE FREE PRESS	01/21/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L		23.49
02-22	AP	X0046742	CITIBANK -THE JOURNAL	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		19.00
02-22	AP	X0046742	CITIBANK -WWW.ALBERTLEATRIBUNE.C	01/22/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		6.00
02-22	AP	X0046742	CITIBANK -WWW.AUSTINDAILYHERALD.	01/22/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		6.42
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-45.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		352.62
03-10	AP	X0054478	ALLEN, KEITH R.	02/09/23	02/09/23	FOOD & BEVERAGE		10.00
03-14	AP	X0053993	CITIBANK -BESTBUYCOM806741874235	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		79.98
03-15	AP	X0054283	CITIBANK -APPLE.COM/BILL	02/02/23	02/01/24	SOFTWARE LESS THAN $500		95.39
03-15	AP	X0054283	CITIBANK -FAIRMONT SENTINEL	02/11/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		20.00
03-15	AP	X0054283	CITIBANK -MAPLE RIVER MESSENGER	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		9.85
03-15	AP	X0054283	CITIBANK -SLEEPYEYEHRLD	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		4.99
03-15	AP	X0054283	CITIBANK -STJAMESPLAIN	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		4.99
03-15	AP	X0054283	CITIBANK -THE FREE PRESS	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		23.49
03-15	AP	X0054283	CITIBANK -WWW.ALBERTLEATRIBUNE.C	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		6.00
03-15	AP	X0054283	CITIBANK -WWW.AUSTINDAILYHERALD.	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		6.42
03-28	AP	X0060454	FITZSIMMONS, DAVID M.	01/11/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L		17.95
03-28	AP	X0060454	FITZSIMMONS, DAVID M.	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L		17.95
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-129.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		245.66
						SUPPLIES AND MATERIALS TOTALS:		18,085.16
		EQUIPMENT						
02-28	GL	MNT0122811		02/02/23	02/28/23	MAINTENANCE / REPAIRS		132.11
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		269.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,667.13
						OFFICE TOTALS:		338,667.13
2022 HON. BRAD FINSTAD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		47,488.69
						FRANKED MAIL TOTALS:		47,488.69
PERSONNEL COMPENSATION								
			ALTMAN, RYAN D.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		500.00
			BABB,ALISON	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		79.71
			CROUCH,SARAH G	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		31.40
			DUNN,TYLER S	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		333.33

			EBERHART, AARON D.	01/01/23	01/02/23	DISTRICT DIRECTOR		444.44
			FARRIS, AARON	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT		277.78
			FARRIS, AARON	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		4,166.66
			FITZSIMMONS, DAVID M.	01/01/23	01/02/23	SHARED EMPLOYEE		444.44
			GOST, ABIGAIL R.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR		333.33
			KAMMERLOCHER, ASHLYN K.	01/01/23	01/02/23	SCHEDULER		361.11
			LUEPKE, JENNIFER M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		416.67
			ROSNICK, DYLAN M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
							PERSONNEL COMPENSATION TOTALS:	7,749.98
		TRAVEL						
01-03	AP	01624495	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		-48.00
01-03	AP	01624495	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	GASOLINE		52.57
01-03	AP	01625521	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	MEALS		50.10
01-04	AP	X0037271	LUEPKE, JENNIFER M.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE		130.51
01-04	AP	X0037271	LUEPKE, JENNIFER M.	11/14/22	12/15/22	PRIVATE AUTO MILEAGE		926.93
01-05	AP	X0040701	FITZSIMMONS, DAVID M.	08/28/22	08/29/22	PARKING		40.00
01-06	AP	X0040710	FITZSIMMONS, DAVID M.	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		1,953.60
01-06	AP	X0041411	FITZSIMMONS, DAVID M.	08/11/22	09/30/22	PRIVATE AUTO MILEAGE		547.88
01-06	AP	X0041411	FITZSIMMONS, DAVID M.	10/03/22	10/25/22	PRIVATE AUTO MILEAGE		200.69
01-06	AP	X0041724	LUEPKE, JENNIFER M.	12/30/22	12/30/22	PRIVATE AUTO MILEAGE		29.78
01-10	AP	X0040729	FITZSIMMONS, DAVID M.	10/27/22	12/24/22	PRIVATE AUTO MILEAGE		325.53
01-20	AP	X0042526	FITZSIMMONS, DAVID M.	12/25/22	12/26/22	LODGING		108.66
01-20	AP	X0042526	FITZSIMMONS, DAVID M.	12/26/22	12/27/22	LODGING		108.66
01-20	AP	X0042526	FITZSIMMONS, DAVID M.	12/28/22	12/30/22	LODGING		217.32
01-20	AP	X0042526	FITZSIMMONS, DAVID M.	12/25/22	12/30/22	PRIVATE AUTO MILEAGE		295.02
01-27	AP	X0045345	HON BRAD FINSTAD	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-27	AP	X0045345	HON BRAD FINSTAD	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		270.60
01-27	AP	X0045345	HON BRAD FINSTAD	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-27	AP	X0045345	HON BRAD FINSTAD	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-27	AP	X0045345	HON BRAD FINSTAD	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		270.60
01-27	AP	X0045345	HON BRAD FINSTAD	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-27	AP	X0045345	HON BRAD FINSTAD	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		270.60
01-27	AP	X0045345	HON BRAD FINSTAD	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-27	AP	X0045345	HON BRAD FINSTAD	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		518.60
02-07	AP	X0045776	LUEPKE, JENNIFER M.	01/02/23	01/02/23	MEALS		9.14
02-07	AP	X0045776	LUEPKE, JENNIFER M.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		60.16
02-08	AP	X0044661	EBERHART, AARON D.	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-08	AP	X0044661	EBERHART, AARON D.	01/01/23	01/01/23	MEALS		13.52
02-08	AP	X0044661	EBERHART, AARON D.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		390.28
02-08	AP	X0044661	EBERHART, AARON D.	10/03/22	12/15/22	PRIVATE AUTO MILEAGE		2,234.66
02-08	AP	X0044661	EBERHART, AARON D.	01/01/23	01/01/23	TAXI/RIDE SHARE		18.47
02-21	AP	X0046549	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		1,225.80
02-27	AP	X0051495	FITZSIMMONS, DAVID M.	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		43.37
02-27	AP	X0051495	FITZSIMMONS, DAVID M.	01/01/23	01/01/23	TAXI/RIDE SHARE		30.43
02-27	AP	X0051495	FITZSIMMONS, DAVID M.	01/02/23	01/02/23	TAXI/RIDE SHARE		8.56
							TRAVEL TOTALS:	12,377.04
		RENT, COMMUNICATION, UTILITIES						
01-18	GL	GLA0121590		01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		162.43
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		43.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRAD FINSTAD—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		85.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		510.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		914.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,716.00
		PRINTING AND REPRODUCTION						
01-06	AP	X0041703	CITIZEN DIALOG LLC	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		8,495.00
01-06	AP	X0041705	CITIZEN DIALOG LLC	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		7,995.00
01-18	AP	X0044466	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO		66.00
01-19	AP	X0042660	CITIZEN DIALOG LLC	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD		86,205.00
						PRINTING AND REPRODUCTION TOTALS:		102,761.00
		OTHER SERVICES						
01-06	AP	X0040612	LEIDOS DIGITAL SOLUTIONS INC	12/27/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		5,240.15
						OTHER SERVICES TOTALS:		5,240.15
		SUPPLIES AND MATERIALS						
01-05	AP	X0040701	FITZSIMMONS, DAVID M.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		142.61
01-06	AP	X0042530	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-12	AP	X0040736	HOUSECALL LLC	01/01/23	12/31/24	SOFTWARE LESS THAN $500		15,000.00
01-13	AP	X0041333	FITZSIMMONS, DAVID M.	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		20.39
01-17	AP	X0040787	CITIBANK -AMAZON.COM SH5LZ1YZ3 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		98.82
01-17	AP	X0040787	CITIBANK -AMZN Mktp US 6C2AF9A53	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		19.99
01-17	AP	X0040787	CITIBANK -AMZN Mktp US B76M350C3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		35.64
01-17	AP	X0040787	CITIBANK -AMZN Mktp US TT5BJ79J3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		173.55
01-17	AP	X0040787	CITIBANK -MAPLE RIVER MESSENGER	12/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		9.85
01-17	AP	X0040787	CITIBANK -POST BULLETIN	12/22/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L		60.00
01-17	AP	X0040787	CITIBANK -SLEEPYEYEHRLD	12/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		2.99
01-17	AP	X0040787	CITIBANK -STJAMESPLAIN	12/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		2.99
01-17	AP	X0040787	CITIBANK -TARGET.COM	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		168.78
01-17	AP	X0040787	CITIBANK -THE FREE PRESS	12/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		23.49
01-17	AP	X0040787	CITIBANK -THE JOURNAL	12/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		19.00
01-17	AP	X0040787	CITIBANK -WWW.ALBERTLEATRIBUNE.C	12/22/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L		6.00
01-17	AP	X0040787	CITIBANK -WWW.AUSTINDAILYHERALD.	12/22/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L		6.42
01-19	AP	X0042657	LEIDOS DIGITAL SOLUTIONS INC	12/28/22	12/28/22	SOFTWARE LESS THAN $500		5,976.00
01-19	AP	X0042944	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-25	AP	01632211	LEIDOS DIGITAL SOLUTIONS INC	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		3,440.00
01-27	AP	X0043677	FITZSIMMONS, DAVID M.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		522.03
01-27	AP	X0043677	FITZSIMMONS, DAVID M.	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		648.70
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,019.63
02-07	AP	X0047473	EBERHART, AARON D.	12/14/22	12/14/22	FOOD & BEVERAGE		20.00
02-08	AP	X0044661	EBERHART, AARON D.	09/14/22	09/14/22	FOOD & BEVERAGE		40.00
02-14	AP	01635577	LEIDOS DIGITAL SOLUTIONS INC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,406.00
02-16	AP	X0049026	FITZSIMMONS, DAVID M.	12/16/22	12/16/22	HABITATION EXPENSE		143.00
03-07	AP	01640609	FITZSIMMONS, DAVID M.	12/30/22	12/30/22	HABITATION EXPENSE		10,941.35
03-14	AP	01642721	LEIDOS DIGITAL SOLUTIONS INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,203.00
						SUPPLIES AND MATERIALS TOTALS:		61,050.23

EQUIPMENT

02-02	AP	01633590	EMERGENT LLC	10/25/22	09/17/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,290.11
02-02	AP	01633590	EMERGENT LLC	10/25/22	09/17/23	COMPUTR SOFTW OPER LS LESS THAN $10,000		-1,290.11
02-03	AP	01633737	BSL GEM LASER EXPRESS LLC	01/26/23	01/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,885.00
02-14	AP	01635577	LEIDOS DIGITAL SOLUTIONS INC	02/14/23	02/14/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,472.00
03-07	AP	01640609	FITZSIMMONS, DAVID M.	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		9,189.20
03-24	AP	01647299	BSL GEM LASER EXPRESS LLC	03/06/23	03/06/23	OFFICE EQUIP PURCH LESS THAN $25,000		14,370.00
						EQUIPMENT TOTALS:		32,916.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,299.29
						OFFICE TOTALS:		271,299.29

INTERN ALLOWANCES
2023 HON. BRAD FINSTAD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,133.33	2,133.33
INTERN ALLOWANCES TOTALS:	2,133.33	2,133.33
OFFICE TOTALS:	2,133.33	2,133.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WING, DAVID E.	01/27/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,133.33
			PERSONNEL COMPENSATION TOTALS:	2,133.33
			INTERN ALLOWANCES TOTALS:	2,133.33
			OFFICE TOTALS:	2,133.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,782.23	10,782.23
PERSONNEL COMPENSATION	251,453.75	251,453.75
TRAVEL	14,170.15	14,170.15
RENT, COMMUNICATION, UTILITIES	16,817.94	16,817.94
PRINTING AND REPRODUCTION	2,651.68	2,651.68
OTHER SERVICES	11,440.00	11,440.00
SUPPLIES AND MATERIALS	4,120.46	4,120.46
EQUIPMENT	4,126.06	4,126.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,562.27	315,562.27
OFFICE TOTALS:	315,562.27	315,562.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-42.45
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		6,510.61
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-32.25
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		70.53
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		4,288.24
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		10,782.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHELLE FISCHBACH—Con.								
PERSONNEL COMPENSATION								
			ANDERSON, BENJAMIN B.	01/03/23	03/31/23	DISTRICT DIRECTOR		24,444.43
			BABB,ALISON	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		3,509.82
			BECKER, CORY T.	01/03/23	03/31/23	DISTRICT OUTREACH REPRESENTATI		14,666.67
			BISHOP, CRAIG A.	01/03/23	03/31/23	CASEWORK MANAGER		16,377.77
			CROUCH,SARAH G	01/03/23	03/31/23	SHARED EMPLOYEE		1,379.08
			DILLON, MADDISON R.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,177.77
			HEFFRON, MANDY J.	03/06/23	03/31/23	PART-TIME EMPLOYEE		2,387.15
			HYTHA,EMILY M	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
			LEACH, KAITLYN K.	01/03/23	03/31/23	DISTRICT OUTREACH REPRESENTATI		13,444.43
			LUNNEBORG,NICHOLAS K	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		29,333.33
			MURPHY, SEAN P.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		21,511.10
			PLOTZ, MEGHAN M.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			TRAYNHAM, ELEANOR G.	01/03/23	03/31/23	SENIOR ADVISOR/DIRECTOR OF OPE		22,000.00
			WATSON, GIANNA	01/11/23	03/31/23	STAFF ASSISTANT		10,000.00
			WEBER, LAUREN F.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
							PERSONNEL COMPENSATION TOTALS:	251,453.75
		TRAVEL						
01-25	AP	X0044916	LUNNEBORG, NICHOLAS K.	01/12/23	01/13/23	CAR RENTAL		60.34
01-25	AP	X0044916	LUNNEBORG, NICHOLAS K.	01/16/23	01/18/23	CAR RENTAL		335.16
01-25	AP	X0044916	LUNNEBORG, NICHOLAS K.	01/17/23	01/17/23	GASOLINE		46.04
01-25	AP	X0044916	LUNNEBORG, NICHOLAS K.	01/18/23	01/18/23	GASOLINE		42.04
01-27	AP	X0044907	LEACH, KAITLYN K.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE		195.33
01-31	AP	X0045736	ANDERSON, BENJAMIN B.	01/04/23	01/27/23	PRIVATE AUTO MILEAGE		300.84
02-07	AP	X0043280	BECKER, CORY T.	01/17/23	01/17/23	MEALS		11.29
02-07	AP	X0043280	BECKER, CORY T.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		58.64
02-07	AP	X0046982	BECKER, CORY T.	01/06/23	01/18/23	PRIVATE AUTO MILEAGE		302.11
02-13	AP	X0049175	HYTHA, EMILY M.	02/03/23	02/03/23	MEALS		26.85
02-13	AP	X0049175	HYTHA, EMILY M.	02/04/23	02/04/23	MEALS		5.91
02-15	AP	X0050083	HON MICHELLE FISCHBACH	01/19/23	01/19/23	TAXI/RIDE SHARE		25.16
02-15	AP	X0050083	HON MICHELLE FISCHBACH	01/22/23	01/22/23	TAXI/RIDE SHARE		38.45
02-15	AP	X0050083	HON MICHELLE FISCHBACH	01/28/23	01/28/23	TAXI/RIDE SHARE		46.89
02-15	AP	X0050083	HON MICHELLE FISCHBACH	02/05/23	02/05/23	TAXI/RIDE SHARE		24.06
02-17	AP	X0046784	CITIBANK	01/04/23	01/05/23	LODGING		129.86
02-17	AP	X0046784	CITIBANK	01/12/23	01/13/23	LODGING		174.63
02-17	AP	X0046784	CITIBANK	01/16/23	01/18/23	LODGING		227.08
02-17	AP	X0046784	CITIBANK	01/17/23	01/18/23	LODGING		383.28
02-17	AP	X0046784	CITIBANK	01/05/23	01/05/23	MEALS		25.45
02-17	AP	X0046784	CITIBANK	01/12/23	01/13/23	MEALS		16.15
02-17	AP	X0046784	CITIBANK	01/17/23	01/17/23	MEALS		109.67
02-17	AP	X0046784	CITIBANK	01/18/23	01/18/23	MEALS		67.83
02-17	AP	X0046784	CITIBANK	01/04/23	01/04/23	PARKING		34.52
02-23	AP	X0046618	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		270.90

02-23	AP	X0046618	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		408.90
02-23	AP	X0046618	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		817.80
02-23	AP	X0046618	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		270.90
02-23	AP	X0046618	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		408.90
02-23	AP	X0046618	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		408.90
02-23	AP	X0046618	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		551.30
02-23	AP	X0046618	CITIBANK	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		270.90
02-23	AP	X0046618	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		270.90
02-23	AP	X0046618	CITIBANK	02/03/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		541.80
02-23	AP	X0046618	CITIBANK	01/16/23	01/17/23	LODGING		108.17
03-06	AP	X0046825	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		270.60
03-06	AP	X0046825	CITIBANK	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		270.60
03-07	AP	X0054954	ANDERSON, BENJAMIN B.	02/02/23	02/15/23	PRIVATE AUTO MILEAGE		258.23
03-08	AP	X0048839	BECKER, CORY T.	02/02/23	02/02/23	MEALS		6.28
03-08	AP	X0048839	BECKER, CORY T.	02/08/23	02/08/23	MEALS		14.82
03-08	AP	X0048839	BECKER, CORY T.	02/14/23	02/14/23	MEALS		13.43
03-08	AP	X0048839	BECKER, CORY T.	02/02/23	02/14/23	PRIVATE AUTO MILEAGE		416.32
03-08	AP	X0053279	LEACH, KAITLYN K.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE		15.47
03-08	AP	X0053280	LEACH, KAITLYN K.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		193.97
03-13	AP	X0053751	CITIBANK	02/02/23	02/03/23	LODGING		330.39
03-13	AP	X0053751	CITIBANK	02/13/23	02/14/23	LODGING		432.68
03-13	AP	X0053751	CITIBANK	02/14/23	02/15/23	LODGING		191.59
03-13	AP	X0053751	CITIBANK	02/02/23	02/02/23	MEALS		50.69
03-13	AP	X0053751	CITIBANK	02/03/23	02/03/23	MEALS		40.55
03-13	AP	X0053751	CITIBANK	02/13/23	02/13/23	MEALS		11.52
03-13	AP	X0053751	CITIBANK	02/14/23	02/14/23	MEALS		139.44
03-19	AP	X0053763	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-19	AP	X0053763	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-19	AP	X0053763	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-19	AP	X0053763	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		679.80
03-19	AP	X0053763	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		564.90
03-19	AP	X0053763	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		221.90
03-19	AP	X0053763	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		352.80
03-19	AP	X0053763	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-27	AP	X0056955	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-29	AP	X0054399	BECKER, CORY T.	03/01/23	03/21/23	PRIVATE AUTO MILEAGE		310.72
03-30	AP	X0060109	LEACH, KAITLYN K.	03/13/23	03/13/23	MEALS		12.36
03-30	AP	X0060109	LEACH, KAITLYN K.	03/07/23	03/21/23	PRIVATE AUTO MILEAGE		309.64
							TRAVEL TOTALS:	14,170.15
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628406	PRONGHORN PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,641.45
01-16	AP	01628407	SOUTH MOORHEAD ASSOCIATES LLP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,064.92
01-17	AP	X0044294	CHARTER COMMUNICATIONS	01/12/23	02/11/23	UTILITIES		162.99
01-27	GL	MED0121939		01/12/23	01/19/23	HIR GRAPHICS (TRANSFER)		40.00
02-03	AP	X0047464	LEIDOS DIGITAL SOLUTIONS INC	01/20/23	01/20/23	FRANKABLE TELECOM/TELETOWNHALL		795.76
02-16	AP	01637246	PRONGHORN PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,641.45
02-16	AP	01637247	SOUTH MOORHEAD ASSOCIATES LLP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,064.92
02-16	AP	X0050870	CHARTER COMMUNICATIONS	02/12/23	03/11/23	UTILITIES		162.97
02-17	AP	X0046577	CITIBANK -SPARKLIGHT	01/23/23	02/22/23	UTILITIES		238.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHELLE FISCHBACH—Con.								
02-17	AP	X0046577	CITIBANK -XCEL EZ-PAY FEE WEB	01/24/23	01/24/23	UTILITIES		3.31
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		17.26
02-24	GL	MED0122698		02/09/23	02/09/23	HIR GRAPHICS (TRANSFER)		25.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		112.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		631.90
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		642.03
03-06	AP	X0050855	CITIBANK	01/13/23	01/13/23	TEMPORARY SPACE RENTAL		250.00
03-08	AP	X0048839	BECKER, CORY T.	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		20.49
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		53.40
03-13	AP	X0053710	CITIBANK -SPARKLIGHT	01/23/23	02/22/23	UTILITIES		238.28
03-14	AP	X0054141	CITIBANK -USPS PO 1050091422	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		41.14
03-14	AP	X0054141	CITIBANK -USPS PO 1050091422	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		48.89
03-15	AP	X0056258	CITIBANK	01/17/23	01/17/23	TEMPORARY SPACE RENTAL		627.35
03-16	AP	01643181	PRONGHORN PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,641.45
03-16	AP	01643182	SOUTH MOORHEAD ASSOCIATES LLP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,064.92
03-24	AP	X0058942	CHARTER COMMUNICATIONS	03/12/23	04/11/23	UTILITIES		181.15
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		112.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		635.60
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		642.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,817.94
		PRINTING AND REPRODUCTION						
01-20	AP	X0044456	ACCURATE WORD	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO		253.50
01-30	AP	X0046166	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		94.50
02-01	AP	X0046176	AMPLIFY INC	01/24/23	01/24/23	FRANKABLE PRINTING & REPROD		2,059.18
02-03	AP	X0047453	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		94.50
02-17	GL	LAW0122520		02/13/23	02/13/23	REPRODUCTION OF FED/PUBLIC LAW		150.00
							PRINTING AND REPRODUCTION TOTALS:	2,651.68
		OTHER SERVICES						
01-16	AP	01628987	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-16	AP	01629271	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637813	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01638081	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,200.00
03-06	AP	X0053233	TRICIA STANGHELLE	02/08/23	02/27/23	JANITORIAL AND MAINT SERV		100.00
03-16	AP	01643731	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01643999	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,200.00
							OTHER SERVICES TOTALS:	11,440.00
		SUPPLIES AND MATERIALS						
01-19	AP	X0038017	CITIBANK	01/04/23	01/04/23	FOOD & BEVERAGE		299.00
01-23	AP	X0044100	CITIBANK -AMAZON.COM 4N6S23E03 AMZN	12/15/22	12/15/22	FOOD & BEVERAGE		194.00

01-30	AP	X0045317	OFFICE FURNITURE SOLUTIONS INC	01/19/23	01/19/23	HABITATION EXPENSE		4,269.48
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		106.01
02-07	AP	X0043280	BECKER, CORY T.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		19.64
02-13	AP	01635226	OFFICE FURNITURE SOLUTIONS INC	01/19/23	01/19/23	HABITATION EXPENSE		-4,269.48
02-17	AP	X0046577	CITIBANK -AMZN Mktp US I42PL5E73	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		19.23
02-17	AP	X0046577	CITIBANK -Amazon.com PY2UD96X3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		78.09
02-17	AP	X0046577	CITIBANK -CURTS LOCK AND KEY SERVIC	01/20/23	01/20/23	HABITATION EXPENSE		35.99
02-17	AP	X0046577	CITIBANK -FMWF CHAMBER	02/08/23	02/08/23	FOOD & BEVERAGE		45.00
02-17	AP	X0046577	CITIBANK -IN TORKELSON'S LOCK SERV	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		21.58
02-17	AP	X0046577	CITIBANK -St Cloud Times	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		0.99
02-17	AP	X0046577	CITIBANK -U OF M CONTLEARNING	02/07/23	02/07/23	FOOD & BEVERAGE		100.00
02-17	AP	X0046577	CITIBANK -WAL-MART #1470	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		50.23
02-17	AP	X0046577	CITIBANK -WAL-MART #1470	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		62.59
02-17	AP	X0046577	CITIBANK -WAL-MART #1470	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		60.47
02-17	AP	X0046577	CITIBANK -WAL-MART #1470 SE2	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		-271.58
02-17	AP	X0046784	CITIBANK	01/26/23	01/26/23	FOOD & BEVERAGE		65.00
02-23	AP	X0046580	CITIBANK -AMZN MKTP US ZB9UD2FI3 AM	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		487.78
02-23	AP	X0046580	CITIBANK -APPLE.COM/US	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		104.94
02-27	AP	X0046954	CITIBANK -Whitepages	01/10/23	01/09/24	SOFTWARE LESS THAN $500		127.19
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		19.66
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-60.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		75.78
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		93.42
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		30.42
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		126.26
03-06	AP	X0050855	CITIBANK	01/13/23	01/13/23	FOOD & BEVERAGE		135.55
03-07	AP	X0054954	ANDERSON, BENJAMIN B.	01/23/23	01/23/23	PUBLICATIONS/REFERENCE MAT'L		154.00
03-08	AP	X0048839	BECKER, CORY T.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		8.94
03-13	AP	X0053710	CITIBANK -FMWF CHAMBER	03/07/23	03/07/23	FOOD & BEVERAGE		40.00
03-13	AP	X0053710	CITIBANK -PAYPAL REDWOODAREA	02/18/23	02/18/23	FOOD & BEVERAGE		55.00
03-13	AP	X0053710	CITIBANK -St Cloud Times	02/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		0.99
03-13	AP	X0053710	CITIBANK -WALMART.COM	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		212.60
03-13	AP	X0054950	BECKER, CORY T.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		13.67
03-14	AP	X0054141	CITIBANK -AMZN Mktp US HP0A16DB1	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		28.99
03-14	AP	X0054141	CITIBANK -THE FORUM	02/16/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L		100.00
03-27	AP	X0050856	CITIBANK	03/21/23	03/21/23	FOOD & BEVERAGE		375.00
03-27	AP	X0057837	BECKER, CORY T.	03/14/23	03/14/23	HABITATION EXPENSE		425.16
03-29	AP	X0054399	BECKER, CORY T.	03/03/23	03/03/23	FOOD & BEVERAGE		12.00
03-29	AP	X0054399	BECKER, CORY T.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		23.95
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		741.92
							SUPPLIES AND MATERIALS TOTALS:	4,120.46
		EQUIPMENT						
01-10	AP	X0042658	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/01/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,108.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		304.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		304.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		304.00
03-31	GL	MNT0123690		03/08/23	03/31/23	MAINTENANCE / REPAIRS		106.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHELLE FISCHBACH—Con.							
						EQUIPMENT TOTALS:	4,126.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,562.27
						OFFICE TOTALS:	315,562.27
2022 HON. MICHELLE FISCHBACH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		4,670.21
02-01	AP 01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		9,550.24
						FRANKED MAIL TOTALS:	14,220.45
PERSONNEL COMPENSATION							
		ANDERSON, BENJAMIN B.	01/01/23	01/02/23	DISTRICT DIRECTOR		555.56
		BABB,ALISON	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		79.77
		BECKER, CORY T.	01/01/23	01/02/23	DISTRICT OUTREACH REPRESENTATI		333.33
		BISHOP, CRAIG A.	01/01/23	01/02/23	CASEWORK MANAGER		372.22
		CROUCH,SARAH G	01/01/23	01/02/23	SHARED EMPLOYEE		31.34
		DILLON, MADDISON R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		322.22
		FINNEGAN, MICHAEL J.	12/01/22	12/22/22	STAFF ASSISTANT (OTHER COMPENSATION)		875.00
		FINNEGAN, MICHAEL J.	12/01/22	12/22/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
		FITZSIMMONS, DAVID M.	01/01/23	01/02/23	CHIEF OF STAFF		687.22
		HYTHA,EMILY M	01/01/23	01/02/23	CHIEF OF STAFF		888.89
		HYTHA,EMILY M	11/01/22	11/15/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,925.00
		LEACH, KAITLYN K.	01/01/23	01/02/23	DISTRICT OUTREACH REPRESENTATI		305.56
		LUNNEBORG,NICHOLAS K	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		666.67
		MURPHY, SEAN P.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		488.89
		PLOTZ, MEGHAN M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		416.67
		TRAYNHAM, ELEANOR G.	01/01/23	01/02/23	SENIOR ADVISOR/DIRECTOR OF OPE		500.00
		WEBER, LAUREN F.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		472.22
						PERSONNEL COMPENSATION TOTALS:	12,670.56
TRAVEL							
01-04	AP X0033771	CITIBANK	12/01/22	12/04/22	LODGING		124.32
01-04	AP X0035173	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		817.20
01-04	AP X0035173	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-04	AP X0035173	CITIBANK	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-04	AP X0035173	CITIBANK	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		1,461.20
01-04	AP X0035173	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		51.82
01-04	AP X0036747	PLOTZ, MEGHAN M.	12/01/22	12/01/22	TAXI/RIDE SHARE		45.87
01-04	AP X0039035	PLOTZ, MEGHAN M.	12/01/22	12/04/22	LODGING		479.58
01-04	AP X0040666	TRAYNHAM, ELEANOR G.	11/08/22	11/09/22	LODGING		114.43
01-04	AP X0040702	FITZSIMMONS, DAVID M.	12/15/22	12/16/22	LODGING		179.32
01-04	AP X0040702	FITZSIMMONS, DAVID M.	12/20/22	12/24/22	LODGING		666.72
01-04	AP X0040702	FITZSIMMONS, DAVID M.	12/05/22	12/23/22	PARKING		286.00
01-04	AP X0041435	FITZSIMMONS, DAVID M.	11/13/22	12/23/22	PRIVATE AUTO MILEAGE		982.46

01-05	AP	X0040209	PLOTZ, MEGHAN M.	12/04/22	12/04/22	TAXI/RIDE SHARE		59.78
01-06	AP	X0038752	HON MICHELLE FISCHBACH	12/12/22	12/16/22	PRIVATE AUTO MILEAGE		130.82
01-06	AP	X0038752	HON MICHELLE FISCHBACH	12/16/22	12/16/22	TAXI/RIDE SHARE		61.27
01-06	AP	X0038752	HON MICHELLE FISCHBACH	12/12/22	12/16/22	PARKING		130.00
01-17	AP	X0038010	BECKER, CORY T.	12/07/22	12/14/22	PRIVATE AUTO MILEAGE		191.46
01-19	AP	X0041164	CITIBANK	12/07/22	12/08/22	LODGING		108.30
01-19	AP	X0041164	CITIBANK	12/08/22	12/08/22	MEALS		13.20
01-23	AP	X0044065	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-24	AP	X0041152	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		270.60
01-24	AP	X0041152	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-24	AP	X0041152	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		679.20
01-24	AP	X0041152	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		817.20
01-24	AP	X0041152	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		679.20
01-24	AP	X0041152	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		817.20
01-24	AP	X0041152	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		817.20
01-24	AP	X0041152	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		1,953.60
01-24	AP	X0041152	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		408.60
01-24	AP	X0041152	CITIBANK	11/30/22	11/30/22	TAXI/RIDE SHARE		54.24
01-24	AP	X0041152	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		22.91
01-24	AP	X0041152	CITIBANK	12/02/22	12/05/22	TAXI/RIDE SHARE		20.95
01-24	AP	X0041152	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		31.62
01-24	AP	X0041152	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE		42.90
01-24	AP	X0041152	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE		32.17
01-24	AP	X0041152	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		18.97
01-24	AP	X0041152	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		24.26
01-24	AP	X0041152	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		14.91
01-24	AP	X0041152	CITIBANK	12/20/22	12/20/22	TAXI/RIDE SHARE		28.40
01-24	AP	X0041152	CITIBANK	12/21/22	12/21/22	TAXI/RIDE SHARE		10.00
01-24	AP	X0041152	CITIBANK	12/22/22	12/22/22	TAXI/RIDE SHARE		9.97
02-02	AP	X0041334	FITZSIMMONS, DAVID M.	12/12/22	12/15/22	LODGING		648.33
02-02	AP	X0041334	FITZSIMMONS, DAVID M.	12/12/22	12/15/22	MEALS		26.19
							TRAVEL TOTALS:	14,966.77
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,827.22
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		112.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		630.33
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		642.03
01-20	AP	X0040849	CITIBANK -FSI CENTERPOINT ENERGY	10/31/22	11/30/22	UTILITIES		112.52
01-20	AP	X0040849	CITIBANK -MOORHEAD PUBLIC SERVICE	10/14/22	11/13/22	UTILITIES		59.04
01-20	AP	X0040849	CITIBANK -SPARKLIGHT	11/23/22	12/22/22	UTILITIES		218.00
01-20	AP	X0040849	CITIBANK -WILLMAR MUNICIPAL UTILIT	09/30/22	10/31/22	UTILITIES		78.71
01-20	AP	X0040849	CITIBANK -WILLMAR MUNICIPAL UTILIT	10/31/22	11/30/22	UTILITIES		81.57
01-20	AP	X0040849	CITIBANK -XCEL EZ-PAY FEE WEB	11/06/22	12/07/22	UTILITIES		2.33
01-20	AP	X0040849	CITIBANK -XCEL EZ-PAY WEB	11/06/22	12/07/22	UTILITIES		105.90
01-23	AP	X0040962	CITIBANK -USPS PO 1050091422	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL		9.55
01-23	AP	X0040962	CITIBANK -USPS PO 1050091422	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL		4.80
01-23	AP	X0040962	CITIBANK -USPS PO 1050091422	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL		12.95
02-02	AP	01633627	HYTHA, EMILY M.	10/11/22	10/11/22	POSTAGE / COURIER / BOX RENTAL		480.00
02-09	AP	X0049337	VERIZON	12/18/22	01/17/23	UTILITIES		257.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHELLE FISCHBACH—Con.								
02-15	AP	X0050604	VERIZON	11/18/22	12/17/22	UTILITIES		301.80
02-17	AP	X0046577	CITIBANK -COMCAST BUSINESS	11/01/22	11/30/22	UTILITIES		135.00
02-17	AP	X0046577	CITIBANK -COMCAST BUSINESS	12/01/22	12/31/22	UTILITIES		135.00
02-17	AP	X0046577	CITIBANK -FSI CENTERPOINT ENERGY	11/30/22	12/29/22	UTILITIES		222.48
02-17	AP	X0046577	CITIBANK -MOORHEAD PUBLIC SERVICE	11/13/22	12/12/22	UTILITIES		65.03
02-17	AP	X0046577	CITIBANK -WILLMAR MUNICIPAL UTILIT	11/30/22	12/31/22	UTILITIES		88.69
02-17	AP	X0046577	CITIBANK -XCEL EZ-PAY WEB	12/07/22	01/10/23	UTILITIES		150.58
03-13	AP	X0053710	CITIBANK -COMCAST BUSINESS	01/01/23	01/31/23	UTILITIES		137.03
03-13	AP	X0053710	CITIBANK -MOORHEAD PUBLIC SERVICE	12/12/22	01/12/23	UTILITIES		64.66
03-13	AP	X0053710	CITIBANK -WILLMAR MUNICIPAL UTILIT	12/31/22	01/31/23	UTILITIES		87.60
03-13	AP	X0053751	CITIBANK	10/29/22	10/29/22	TEMPORARY SPACE RENTAL		350.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,372.68
		PRINTING AND REPRODUCTION						
01-06	AP	X0042031	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		234.00
01-18	AP	X0042033	AMPLIFY INC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		16,700.00
01-26	AP	X0044588	MARCO TECHNOLOGIES LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		45.38
01-27	AP	X0041702	AMPLIFY INC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		29,700.00
02-27	AP	01639766	PUBLIC PRINTER	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		60.82
03-15	AP	X0056992	MARCO TECHNOLOGIES LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		45.38
							PRINTING AND REPRODUCTION TOTALS:	46,785.58
		OTHER SERVICES						
01-06	AP	X0042420	TRICIA STANGHELLE	12/06/22	12/30/22	JANITORIAL AND MAINT SERV		100.00
01-20	AP	X0040849	CITIBANK -IN HEATHER'S HOUSEKEEPIN	10/19/22	10/19/22	JANITORIAL AND MAINT SERV		33.75
01-20	AP	X0040849	CITIBANK -IN HEATHER'S HOUSEKEEPIN	11/16/22	11/16/22	JANITORIAL AND MAINT SERV		33.75
01-23	AP	X0040962	CITIBANK -SP RENTACRATE ENTERP	12/08/22	12/29/22	JANITORIAL AND MAINT SERV		398.75
01-23	AP	X0044452	GROTBERG ELECTRIC INC	12/28/22	12/28/22	NON-TECHNOLOGY SERVICE CONTR		137.40
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
							OTHER SERVICES TOTALS:	1,903.65
		SUPPLIES AND MATERIALS						
01-04	AP	X0038727	AMPLIFY INC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		14,000.00
01-04	AP	X0039321	LEIDOS DIGITAL SOLUTIONS INC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		258.00
01-05	AP	X0040193	QUENCH USA LLC	01/01/23	12/31/23	WATER		576.00
01-06	AP	X0026559	CITIBANK -COINS FOR ANYTHING	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		1,448.00
01-06	AP	X0039923	HOUSECALL LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		15,000.00
01-06	AP	X0040215	BGOV LLC	01/14/23	01/13/25	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-06	AP	X0041714	CITIBANK -COINS FOR ANYTHING SRCHRG	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		181.13
01-20	AP	X0040849	CITIBANK -AMZN Mktp US UY1QE45Q3	12/27/22	12/27/22	HABITATION EXPENSE		138.80
01-20	AP	X0040849	CITIBANK -ECM SUBSCRIPTIONS	12/25/22	12/24/23	PUBLICATIONS/REFERENCE MAT'L		57.00
01-20	AP	X0040849	CITIBANK -LAKE COUNTR	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		41.00
01-20	AP	X0040849	CITIBANK -PAYPAL CITIZENPUBL	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		45.00
01-20	AP	X0040849	CITIBANK -PAYPAL GAYLORDHUBP	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		40.00
01-20	AP	X0040849	CITIBANK -PAYPAL KITTSONCOUN	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		29.95
01-20	AP	X0040849	CITIBANK -PAYPAL LONGPRAIRIE	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		40.00

01-20	AP	X0040849	CITIBANK -PAYPAL MCLEODPUBLI	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	20.00
01-20	AP	X0040849	CITIBANK -PAYPAL PIPESTONEPU	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	97.00
01-20	AP	X0040849	CITIBANK -PAYPAL SWIFTCOUNTY	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	42.00
01-20	AP	X0040849	CITIBANK -PAYPAL WARRENSHEAF	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	45.00
01-20	AP	X0040849	CITIBANK -PAYPAL WHITNEYRAEP	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	40.00
01-20	AP	X0040849	CITIBANK -RENCO PUBLISHING INC	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	43.26
01-20	AP	X0040849	CITIBANK -STAR PUBLICATIONS	12/19/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L	35.00
01-20	AP	X0040849	CITIBANK -St Cloud Times	12/15/22	12/15/23	PUBLICATIONS/REFERENCE MAT'L	0.99
01-20	AP	X0040849	CITIBANK -WWW.PCTRIBUNE.COM	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	52.00
01-20	AP	X0043910	CITIBANK -CROW RIVER MED CIRC	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	60.00
01-20	AP	X0043910	CITIBANK -PAYPAL SWIFTCOUNTY	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	49.00
01-20	AP	X0043910	CITIBANK -SQ ORTONVILLE INDEPENDEN	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	40.00
01-20	AP	X0043910	CITIBANK -SQ RBM PUBLICATIONS INC.	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	47.25
01-20	AP	X0043910	CITIBANK -THE JOURNAL	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	228.00
01-20	AP	X0043910	CITIBANK -WAHPETON DAILY NEWS	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	154.80
01-20	AP	X0043982	CITIBANK -AMAZON.COM KK27H99G3 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	24.97
01-20	AP	X0043982	CITIBANK -AMZN Mktp US LB8275CZ3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	43.67
01-23	AP	X0040962	CITIBANK -AMZN Mktp US 143YO8S73	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	57.38
01-23	AP	X0040962	CITIBANK -AMZN Mktp US 7L19P7153	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	14.00
01-23	AP	X0040962	CITIBANK -AMZN Mktp US AR8KP3VW3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	12.40
01-23	AP	X0040962	CITIBANK -AMZN Mktp US IW9HF23Y3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	189.70
01-23	AP	X0040962	CITIBANK -AMZN Mktp US MN70Y3H53	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	7.71
01-23	AP	X0040962	CITIBANK -AMZN Mktp US OP2DN9IF3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	15.00
01-23	AP	X0040962	CITIBANK -DELETEME BY ABINE, INC	12/23/22	12/22/24	SOFTWARE LESS THAN $500	349.00
01-23	AP	X0040962	CITIBANK -LEGISTORM LLC	12/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	17.95
01-23	AP	X0040962	CITIBANK -MARSHALL INDEPENDENT	12/13/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L	180.00
01-23	AP	X0040962	CITIBANK -OFFICE DEPOT #5910	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	360.39
01-23	AP	X0040962	CITIBANK -WALMART.COM	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	687.93
02-02	AP	01633627	HYTHA, EMILY M.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	-480.00
02-09	AP	X0048920	LEIDOS DIGITAL SOLUTIONS INC	11/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-13	AP	01635226	OFFICE FURNITURE SOLUTIONS INC	01/19/23	01/19/23	HABITATION EXPENSE	4,269.48
02-17	AP	X0046577	CITIBANK -AMAZON.COM L67UP0273 AMZN	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	24.69
02-17	AP	X0046577	CITIBANK -WALMART.COM 8009666546	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	285.20
02-23	AP	X0046580	CITIBANK -AMAZON.COM E37Z86Z03 AMZN	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	228.78
02-23	AP	X0046580	CITIBANK -APPLE.COM/US	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	3,695.16
02-23	AP	X0046580	CITIBANK -Amazon.com 9S0RZ6073	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	219.56
02-23	AP	X0046580	CITIBANK -BESTBUYCOM806727921168	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	949.99
02-23	AP	X0046580	CITIBANK -BESTBUYCOM806729055505	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	599.94
02-27	AP	X0046954	CITIBANK -AMZN Mktp US WF0YG4MF3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	392.98
03-13	AP	X0053751	CITIBANK	10/29/22	10/29/22	FOOD & BEVERAGE	222.40
03-20	AP	01646410	CITIBANK	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	-581.94
						SUPPLIES AND MATERIALS TOTALS:	69,445.52
		EQUIPMENT					
01-23	AP	X0040962	CITIBANK -GRAMMARLY COTTVC4HG	12/16/22	12/15/23	COMPUTER SOFTW PURCH LESS THAN $10,000	1,914.00
01-30	AP	X0045030	OFFICE FURNITURE SOLUTIONS INC	12/15/22	12/15/22	FURNITURE AND FIXTURE LESS THAN $25,000	9,574.32
01-31	GL	MNT0122048		08/30/22	08/31/22	MAINTENANCE / REPAIRS	-12.76
01-31	GL	MNT0122048		09/01/22	09/30/22	MAINTENANCE / REPAIRS	-197.75
01-31	GL	MNT0122048		10/01/22	10/31/22	MAINTENANCE / REPAIRS	-197.75
01-31	GL	MNT0122048		11/01/22	11/30/22	MAINTENANCE / REPAIRS	-197.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHELLE FISCHBACH—Con.							
01-31 GL	MNT0122048		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-197.75
02-22 AP	01639369	LEIDOS DIGITAL SOLUTIONS INC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,074.56
02-23 AP	X0046580	CITIBANK -BESTBUYCOM806729055505	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,149.99
03-15 AP	01642477	BSL GEM LASER EXPRESS LLC	03/03/23	03/03/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,185.00
03-20 AP	01646410	CITIBANK	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		581.94
					EQUIPMENT TOTALS:		22,676.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,041.26
					OFFICE TOTALS:		190,041.26
INTERN ALLOWANCES							
2023 HON. MICHELLE FISCHBACH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,941.67	5,941.67
					INTERN ALLOWANCES TOTALS:	5,941.67	5,941.67
					OFFICE TOTALS:	5,941.67	5,941.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GOLDBERG, MARY ELEANOR W.	02/08/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,325.00
		NELSON, TROY R.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,050.00
		TADDEI, GESSICA C.	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,500.00
		WATSON, GIANNA	01/09/23	01/30/23	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		5,941.67
					INTERN ALLOWANCES TOTALS:		5,941.67
					OFFICE TOTALS:		5,941.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SCOTT FITZGERALD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	268.99	268.99
					PERSONNEL COMPENSATION	174,549.57	174,549.57
					TRAVEL	1,279.64	1,279.64
					RENT, COMMUNICATION, UTILITIES	9,668.47	9,668.47
					PRINTING AND REPRODUCTION	31.00	31.00
					OTHER SERVICES	10,725.00	10,725.00
					SUPPLIES AND MATERIALS	2,030.43	2,030.43
					EQUIPMENT	930.00	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,483.10	199,483.10
					OFFICE TOTALS:	199,483.10	199,483.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-92.60

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-48.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	299.59
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	67.41
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	149.29
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-106.45
						FRANKED MAIL TOTALS:	268.99
		PERSONNEL COMPENSATION					
			BLANFORD,THOMAS P	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	12,965.33
			CARLSON, DARRYL D.	01/03/23	03/31/23	DISTRICT DIRECTOR	22,440.00
			CHADWICK, ELIZABETH R.	02/21/23	03/31/23	SCHEDULER	7,222.23
			CRANE, ALEXANDER A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	16,206.67
			FUERST, AMANDA	01/03/23	03/31/23	FIELD REPRESENTATIVE	15,888.90
			GUSE, PATRICIA M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	4,862.00
			HARRISON,REAGAN E	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	11,220.00
			JELINSKE, MATTHEW W.	01/13/23	03/31/23	CASEWORKER	10,250.00
			MCCORMACK, RYAN J.	01/03/23	03/31/23	CHIEF OF STAFF	43,633.33
			PETROCCIONE, KEVIN M.	01/03/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT	4,363.33
			TARDIF, BENJAMIN K.	03/20/23	03/31/23	LEGISLATIVE CORRESPONDENT	1,527.78
			WAGENER, ROBERT N.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	23,970.00
						PERSONNEL COMPENSATION TOTALS:	174,549.57
		TRAVEL					
01-30	AP	X0043062	CARLSON, DARRYL D.	01/03/23	01/14/23	PRIVATE AUTO MILEAGE	252.73
02-06	AP	X0043337	BLANFORD, THOMAS	01/09/23	01/29/23	PRIVATE AUTO MILEAGE	20.80
02-23	AP	X0050455	HARRISON, REAGAN E.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE	5.81
02-24	AP	X0045791	FUERST, AMANDA	01/13/23	01/19/23	PRIVATE AUTO MILEAGE	148.13
03-24	AP	X0050524	HARRISON, REAGAN E.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE	1.28
03-24	AP	X0055186	JELINSKE, MATTHEW W.	01/14/23	01/14/23	PRIVATE AUTO MILEAGE	30.05
03-30	AP	X0056460	MCCORMACK, RYAN J.	02/14/23	02/15/23	LODGING	170.24
03-30	AP	X0056460	MCCORMACK, RYAN J.	02/14/23	02/14/23	MEALS	45.56
03-30	AP	X0056460	MCCORMACK, RYAN J.	02/15/23	02/15/23	MEALS	66.54
03-30	AP	X0056460	MCCORMACK, RYAN J.	02/14/23	02/15/23	CAR RENTAL	324.29
03-30	AP	X0056460	MCCORMACK, RYAN J.	02/15/23	02/15/23	GASOLINE	23.28
03-30	AP	X0056460	MCCORMACK, RYAN J.	02/14/23	02/14/23	TAXI/RIDE SHARE	18.96
03-30	AP	X0056460	MCCORMACK, RYAN J.	02/16/23	02/16/23	TAXI/RIDE SHARE	23.95
03-30	AP	X0056460	MCCORMACK, RYAN J.	02/14/23	02/15/23	TOLLS	12.79
03-31	AP	X0055199	CARLSON, DARRYL D.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	135.23
						TRAVEL TOTALS:	1,279.64
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01633567	JAYBIRD PROPERTIES 4 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
02-16	AP	01638367	JAYBIRD PROPERTIES 4 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	97.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	481.70
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.69
03-16	AP	01644286	JAYBIRD PROPERTIES 4 LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
03-16	AP	01644339	AVENUE SQUARE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,651.20
03-24	AP	X0053977	CITIBANK -Spectrum	01/22/23	02/21/23	UTILITIES	209.15
03-24	AP	X0053977	CITIBANK -Viasat Internet US	01/28/23	02/27/23	UTILITIES	170.57
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT FITZGERALD—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		97.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		495.24
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		392.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,668.47
		PRINTING AND REPRODUCTION						
03-21	AP	X0057477	MILLER CLOCK SERVICE & SALES INC	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		31.00
						PRINTING AND REPRODUCTION TOTALS:		31.00
		OTHER SERVICES						
01-16	AP	01629270	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01638080	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643998	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01646249	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01646250	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01646251	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,725.00
		SUPPLIES AND MATERIALS						
01-31	AP	01633219	CAPITOL MARKING PRODUCTS INC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		41.50
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-345.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		382.26
02-09	AP	X0047475	HARRISON, REAGAN E.	01/27/23	01/27/23	FOOD & BEVERAGE		65.32
02-23	AP	X0050370	HARRISON, REAGAN E.	02/03/23	02/03/23	FOOD & BEVERAGE		47.52
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		62.42
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-155.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		200.90
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		42.78
03-08	AP	X0046562	CITIBANK -FPMFOREIGNPOLICYMAG	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		211.99
03-24	AP	X0053977	CITIBANK -CONLEY PUBLISHING GROUP	02/24/23	03/24/24	PUBLICATIONS/REFERENCE MAT'L		762.00
03-24	AP	X0053977	CITIBANK -D J WALL-ST-JOURNAL	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		50.74
03-24	AP	X0053977	CITIBANK -PRIMO WATER	01/31/23	01/31/23	WATER		40.76
03-24	AP	X0057461	QUENCH USA LLC	03/01/23	02/29/24	WATER		585.12
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-289.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		326.12
						SUPPLIES AND MATERIALS TOTALS:		2,030.43
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		310.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		310.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,483.10
						OFFICE TOTALS:		199,483.10
2022 HON. SCOTT FITZGERALD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		73,085.48

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		43.60
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		0.46
							FRANKED MAIL TOTALS:	73,129.54
		PERSONNEL COMPENSATION						
			BLANFORD,THOMAS P	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		294.67
			CARLSON, DARRYL D.	01/01/23	01/02/23	DISTRICT DIRECTOR		510.00
			CRANE, ALEXANDER A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		368.33
			FUERST, AMANDA	12/27/22	01/02/23	FIELD REPRESENTATIVE		1,083.33
			GUSE, PATRICIA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		110.50
			HARRISON,REAGAN E	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		255.00
			JELINSKE, MATTHEW W.	01/02/23	01/02/23	CASEWORKER		174.27
			MCCORMACK, RYAN J.	01/01/23	01/02/23	CHIEF OF STAFF		991.67
			PETROCCIONE, KEVIN M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		311.67
			WAGENER, ROBERT N.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		510.00
							PERSONNEL COMPENSATION TOTALS:	4,609.44
		TRAVEL						
01-05	AP	X0038870	HOGERTY III, JOHN J.	11/14/22	11/29/22	PRIVATE AUTO MILEAGE		11.51
01-09	AP	X0034171	JELINSKE, MATTHEW W.	11/12/22	11/12/22	PRIVATE AUTO MILEAGE		19.59
01-09	AP	X0037515	HARTMAN, MICHAEL J.	12/06/22	12/07/22	PRIVATE AUTO MILEAGE		18.45
01-09	AP	X0038139	HON SCOTT FITZGERALD	12/02/22	12/23/22	PRIVATE AUTO MILEAGE		340.75
01-09	AP	X0038873	HOGERTY III, JOHN J.	12/02/22	12/23/22	PRIVATE AUTO MILEAGE		14.49
01-09	AP	X0040530	JELINSKE, MATTHEW W.	12/23/22	12/23/22	PRIVATE AUTO MILEAGE		117.80
01-10	AP	X0041147	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		-75.00
01-10	AP	X0041147	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		248.60
01-10	AP	X0041147	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-10	AP	X0041147	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		305.98
01-10	AP	X0041147	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		928.58
01-10	AP	X0041147	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		-319.98
01-10	AP	X0041147	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		173.60
01-10	AP	X0041147	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE		9.00
01-10	AP	X0041147	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		9.00
01-10	AP	X0041147	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		9.00
01-10	AP	X0041147	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		9.00
01-10	AP	X0041147	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		9.00
01-30	AP	X0043062	CARLSON, DARRYL D.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		87.75
02-06	AP	X0043337	BLANFORD, THOMAS	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		2.86
							TRAVEL TOTALS:	2,093.58
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0039008	AMPLIFY INC	12/13/22	12/14/22	FRANKABLE TELECOM/TELETOWNHALL		9,372.23
01-10	AP	X0035078	CITIBANK -SPECTRUM	10/22/22	11/21/22	UTILITIES		209.03
01-10	AP	X0035078	CITIBANK -VZWRLSS APOCC VISB	10/02/22	11/01/22	UTILITIES		246.85
01-10	AP	X0035078	CITIBANK -Viasat Internet US	10/28/22	11/27/22	UTILITIES		169.49
01-18	GL	GLA0121590		01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		49.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		146.96
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		97.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		482.79
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.69
01-24	AP	X0042083	AMPLIFY INC	12/27/22	12/29/22	FRANKABLE TELECOM/TELETOWNHALL		18,905.76
01-30	AP	X0040944	CITIBANK -SPECTRUM	11/22/22	12/21/22	UTILITIES		209.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SCOTT FITZGERALD—Con.								
01-30	AP	X0040944	CITIBANK -VZWRLSS APOCC VISB	11/02/22	12/01/22	UTILITIES		246.60
01-30	AP	X0040944	CITIBANK -Viasat Internet US	11/28/22	12/27/22	UTILITIES		170.57
02-17	AP	X0039009	AMPLIFY INC	12/06/22	12/07/22	FRANKABLE TELECOM/TELETOWNHALL		11,328.34
03-08	AP	X0046562	CITIBANK -SPECTRUM	12/22/22	01/21/23	UTILITIES		209.03
03-08	AP	X0046562	CITIBANK -VZWRLSS APOCC VISB	12/02/22	01/01/23	UTILITIES		246.50
03-08	AP	X0046562	CITIBANK -Viasat Internet US	12/28/22	01/27/23	UTILITIES		170.57
03-24	AP	X0053977	CITIBANK -VZWRLSS APOCC VISB	01/02/23	02/01/23	UTILITIES		246.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,899.29
		PRINTING AND REPRODUCTION						
01-06	AP	X0041679	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-11	AP	X0039545	THE FRANKING GROUP	12/15/22	12/15/22	FRANKABLE PRINTING & REPROD		30,181.00
01-11	AP	X0040136	THE FRANKING GROUP	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD		25,958.00
01-24	AP	X0039011	HOMETOWN CONNECTIONS	09/04/22	09/08/22	NON-FRANKABLE PRINTING & REPRO		14,500.00
02-22	AP	X0049790	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		189.00
03-27	AP	X0057532	THE FRANKING GROUP	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		36,214.00
03-27	AP	X0057657	THE FRANKING GROUP	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		16,800.00
							PRINTING AND REPRODUCTION TOTALS:	123,885.00
		SUPPLIES AND MATERIALS						
01-10	AP	X0035078	CITIBANK -ALA AT WCTC - ECOM	11/12/22	11/12/22	FOOD & BEVERAGE		624.56
01-10	AP	X0035078	CITIBANK -D J WALL-ST-JOURNAL	10/16/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		50.74
01-10	AP	X0035078	CITIBANK -Milwaukee Journal	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L		1.00
01-10	AP	X0035078	CITIBANK -WATER - COFFEE DELIVERY	10/14/22	10/14/22	WATER		34.76
01-10	AP	X0041247	CITIBANK -AMAZON.COM QH8266R53 AMZN	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		76.35
01-10	AP	X0041247	CITIBANK -OFFICE DEPOT #5910	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		28.50
01-10	AP	X0042085	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		127.00
01-11	AP	X0040137	LEIDOS DIGITAL SOLUTIONS INC	12/16/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-11	AP	X0041476	AMPLIFY INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		14,000.00
01-18	AP	X0041364	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-18	AP	X0041710	POLITICO LLC	12/28/22	12/27/24	PUBLICATIONS/REFERENCE MAT'L		14,900.00
01-18	AP	X0042080	THE FRANKING GROUP	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		49,163.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		72.54
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		55.26
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		222.28
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		278.48
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		113.00
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		-117.81
01-30	AP	01632934	CDW GOVERNMENT LLC	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,490.00
01-30	AP	X0040944	CITIBANK -APG SOUTHERN WISCONSIN	11/24/22	10/26/23	PUBLICATIONS/REFERENCE MAT'L		98.00
01-30	AP	X0040944	CITIBANK -APG SOUTHERN WISCONSIN	12/02/22	11/02/23	PUBLICATIONS/REFERENCE MAT'L		78.00
01-30	AP	X0040944	CITIBANK -D J WALL-ST-JOURNAL	11/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		50.74
02-24	AP	X0046103	CITIBANK -PRIMO WATER	10/14/22	10/14/22	WATER		37.65
03-08	AP	X0046562	CITIBANK -D J WALL-ST-JOURNAL	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		50.74
03-08	AP	X0046562	CITIBANK -PUNCHBOWL.NEWS	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		300.00

03-24	AP	X0046894	CITIBANK -Amazon.com 6M2PT7SN3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		309.70
03-24	AP	X0052173	CITIBANK -OMNI BUSINESS SYSTEMS - F	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		127.00
						SUPPLIES AND MATERIALS TOTALS:		108,021.49
		EQUIPMENT						
01-23	AP	01631728	CDW GOVERNMENT LLC	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,036.86
01-23	AP	01631728	CDW GOVERNMENT LLC	01/09/23	01/09/23	WARRANTIES QTY - 3		203.40
01-23	AP	01631733	CDW GOVERNMENT LLC	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,345.62
01-23	AP	01631733	CDW GOVERNMENT LLC	01/09/23	01/09/23	WARRANTIES		67.80
01-30	AP	01632934	CDW GOVERNMENT LLC	01/16/23	01/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,122.00
01-30	AP	01632934	CDW GOVERNMENT LLC	01/16/23	01/16/23	WARRANTIES QTY - 2		838.54
						EQUIPMENT TOTALS:		10,614.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,252.56
						OFFICE TOTALS:		365,252.56

2021 HON. SCOTT FITZGERALD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-30	AP	X0040944	CITIBANK -APG SOUTHERN WISCONSIN	12/29/21	12/22/23	PUBLICATIONS/REFERENCE MAT'L		249.60
						SUPPLIES AND MATERIALS TOTALS:		249.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249.60
						OFFICE TOTALS:		249.60

INTERN ALLOWANCES
2023 HON. SCOTT FITZGERALD
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,080.00	6,080.00
						INTERN ALLOWANCES TOTALS:	6,080.00	6,080.00
						OFFICE TOTALS:	6,080.00	6,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FOX, RANSOM M.	01/03/23	02/28/23	PAID INTERN - HOUSE PROGRAM		1,620.00
			SHEPPARD, HANNAH	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,140.00
			SMITH, BENJAMIN	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,320.00
						PERSONNEL COMPENSATION TOTALS:		6,080.00
						INTERN ALLOWANCES TOTALS:		6,080.00
						OFFICE TOTALS:		6,080.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	19,278.12	19,278.12
						PERSONNEL COMPENSATION	348,218.89	348,218.89
						TRAVEL	1,023.71	1,023.71
						RENT, COMMUNICATION, UTILITIES	23,059.15	23,059.15
						PRINTING AND REPRODUCTION	20,595.85	20,595.85
						OTHER SERVICES	11,497.61	11,497.61
						SUPPLIES AND MATERIALS	8,714.80	8,714.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN K. FITZPATRICK—Con.								
						EQUIPMENT	1,584.00	1,584.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,972.13	433,972.13
						OFFICE TOTALS:	433,972.13	433,972.13
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-55.65
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		17,445.34
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-9.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		57.68
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		148.63
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		1,745.47
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-53.80
						FRANKED MAIL TOTALS:		19,278.12
		PERSONNEL COMPENSATION						
			BOLLENDORF, BERNARD J.	01/03/23	01/30/23	PART-TIME EMPLOYEE		2,333.33
			BONGARZONE, KEVIN J.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		12,222.23
			BOYLAN, FRANCIS E.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		45,222.23
			BUCKLEY, MADISON S.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			CHONG,PETER	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		18,333.33
			CLARKIN, MATTHEW M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			COLLIE, JACQUELINE L.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		19,555.56
			DENTNER, CLARE J.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,444.44
			DONNER, JASON W.	01/03/23	03/31/23	SENIOR ADVISOR		22,000.00
			DYER,JACQUELINE E	01/03/23	03/31/23	CONSTITUENT ADVOCATE		12,466.67
			KLINGER, JACK K.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			KNOWLES,JOSEPH P	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
			MCCARTHY, REAGAN S.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		17,111.10
			MCCUNE,COLIN P	01/03/23	03/31/23	FINANCE ASSISTANT		1,412.34
			MCCUSKER, BRENDAN S.	02/01/23	03/31/23	CONSTITUENT ADVOCATE		7,500.00
			MELANDER,KYLE L	01/03/23	03/31/23	DISTRICT DIRECTOR		31,777.77
			MOLLOY, EDWARD K.	02/01/23	03/31/23	CONSTITUENT ADVOCATE/FIELD REP		7,500.00
			OISTER, RYAN K.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		12,466.67
			POPE, HANNAH L.	01/03/23	01/30/23	PRESS SECRETARY		4,666.67
			POPE, HANNAH L.	02/01/23	02/01/23	PART-TIME EMPLOYEE		3.33
			ROOS,AMBER E	01/03/23	03/31/23	FINANCE DIRECTOR		2,816.56
			ROSS,JOHN E	01/16/23	01/30/23	FINANCE ASSISTANT		2,500.00
			WALDRON, CASEY-LEE V.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,888.90
			WANDEL,BRYAN P	01/03/23	01/30/23	FINANCE ASSISTANT		3,640.00
			WANDLING, PATRICIA M.	01/03/23	03/31/23	PART-TIME EMPLOYEE		2,444.43
			WETHERILL, MACKENZIE D.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		11,733.33
						PERSONNEL COMPENSATION TOTALS:		348,218.89
		TRAVEL						
01-31	AP	01632459	WETHERILL, MACKENZIE D.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		5.61

02-21	AP	01638508	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT	117.00
02-21	AP	01638508	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	272.00
02-21	AP	01638550	DYER, JACQUELINE E.	01/26/23	01/28/23	PRIVATE AUTO MILEAGE	34.10
03-20	AP	01646006	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP	70.00
03-20	AP	01646006	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP	117.00
03-20	AP	01646006	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	NON-AIRFARE COMMERCIAL TRANSP	117.00
03-20	AP	01646006	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	NON-AIRFARE COMMERCIAL TRANSP	117.00
03-20	AP	01646006	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
						TRAVEL TOTALS:	1,023.71
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628408	1717 OSS RE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
02-16	AP	01637248	1717 OSS RE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL	8.57
02-21	AP	01638481	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL	164.60
02-22	AP	01635853	UPS	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL	185.88
02-24	AP	01639523	UPS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL	3.21
02-24	AP	01639523	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL	14.01
02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	21.18
02-27	AP	01639508	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	4.52
02-27	AP	01639508	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	10.77
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	154.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,363.34
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	721.85
03-03	AP	01640029	VERIZON	01/10/23	02/09/23	UTILITIES	56.70
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	329.20
03-09	AP	01641713	UPS	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	62.28
03-16	AP	01642326	VERIZON	01/25/23	02/24/23	UTILITIES	520.33
03-16	AP	01642326	VERIZON	02/22/23	02/22/23	UTILITIES	649.99
03-16	AP	01643183	1717 OSS RE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
03-20	AP	01646011	CITI PCARD-COMCAST	01/04/23	02/03/23	UTILITIES	328.42
03-20	AP	01646011	CITI PCARD-COMCAST	02/04/23	03/03/23	UTILITIES	328.43
03-22	AP	01646617	UPS	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	-1.14
03-22	AP	01646617	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL	6.26
03-22	AP	01646620	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	4.90
03-23	AP	01646822	VERIZON	02/10/23	03/09/23	UTILITIES	58.82
03-28	GL	MED0123584		03/17/23	03/17/23	HIR GRAPHICS (TRANSFER)	5.00
03-29	AP	01647761	UPS	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL	118.13
03-29	AP	01647761	UPS	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	44.32
03-29	AP	01647761	UPS	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL	49.68
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	154.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,364.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	721.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,059.15
		PRINTING AND REPRODUCTION					
01-27	AP	01632311	ACCURATE WORD	01/06/23	01/06/23	NON-FRANKABLE PRINTING & REPRO	445.00
01-27	AP	01632457	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	245.00
01-27	GL	MED0121939		01/12/23	01/12/23	PHOTOGRAPHIC (TRANSFER)	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN K. FITZPATRICK—Con.								
02-01	AP	01632317	THE FRANKING GROUP	01/23/23	01/23/23	FRANKABLE PRINTING & REPROD		7,518.00
02-01	AP	01632458	THE FRANKING GROUP	01/19/23	01/19/23	FRANKABLE PRINTING & REPROD		10,513.00
02-24	GL	MED0122698		02/17/23	02/21/23	PHOTOGRAPHIC (TRANSFER)		9.50
02-27	AP	01639200	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-27	AP	01639201	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		99.00
02-27	AP	01639202	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		86.50
02-28	AP	01639204	ASSOCIATED IMAGING SOLUTIONS INC	12/30/22	01/29/23	NON-FRANKABLE PRINTING & REPRO		405.95
03-10	AP	01642262	PUBLIC PRINTER	01/04/23	01/04/23	FRANKABLE PRINTING & REPROD		1,077.25
03-20	AP	01646011	CITI PCARD-TOKENSDIRECTSTORE.COM	01/09/23	01/09/23	NON-FRANKABLE PRINTING & REPRO		140.65
							PRINTING AND REPRODUCTION TOTALS:	20,595.85
		OTHER SERVICES						
01-16	AP	01629024	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629025	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637849	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637850	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-21	AP	01638550	DYER, JACQUELINE E.	01/28/23	01/28/23	LAUNDRY SERVICES		108.00
03-16	AP	01643768	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643769	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-21	AP	01646021	TITAN MOBILE SHREDDING LLC	03/09/23	03/09/23	JANITORIAL AND MAINT SERV		49.61
							OTHER SERVICES TOTALS:	11,497.61
		SUPPLIES AND MATERIALS						
01-17	GL	FRM0121711		12/19/22	01/11/23	FRAMING (TRANSFER)		34.00
01-31	AP	01632459	WETHERILL, MACKENZIE D.	01/20/23	01/20/23	FOOD & BEVERAGE		129.71
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-116.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		3,686.93
02-21	AP	01638543	CITI PCARD-AMAZON.COM 918S06VY3 AMZN	01/06/23	01/06/23	FOOD & BEVERAGE		147.15
02-21	AP	01638543	CITI PCARD-AMZN Mktp US 4174J3MI3	01/25/23	01/25/23	FOOD & BEVERAGE		89.97
02-21	AP	01638543	CITI PCARD-AMZN Mktp US OH87L9IB3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		131.48
02-21	AP	01638543	CITI PCARD-AMZN Mktp US X68ZD9963	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		73.98
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		58.56
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		283.14
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		79.67
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		499.03
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		131.95
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		68.46
03-16	GL	FRM0123430		01/31/23	02/22/23	FRAMING (TRANSFER)		34.00
03-20	AP	01646011	CITI PCARD-ADOBE STOCK	01/22/23	02/21/23	SOFTWARE LESS THAN $500		31.79
03-20	AP	01646011	CITI PCARD-AMZN Mktp US HD74K8P20	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		12.99
03-20	AP	01646011	CITI PCARD-AMZN Mktp US KH0HK6AW3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		39.99
03-20	AP	01646011	CITI PCARD-AMZN Mktp US SI5WE40I3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		520.78
03-20	AP	01646011	CITI PCARD-AMZN Mktp US WM9LU3QB3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		17.99
03-20	AP	01646011	CITI PCARD-TOKENSDIRECTSTORE.COM	01/24/23	01/24/23	HABITATION EXPENSE		50.00

03-20	AP	01646011	CITI PCARD-WALMART.COM	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	216.24
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	108.01
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-179.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	2,583.98
						SUPPLIES AND MATERIALS TOTALS:	8,714.80
		EQUIPMENT					
01-27	AP	01632269	ASSOCIATED IMAGING SOLUTIONS INC	12/30/22	01/29/23	MAINTENANCE / REPAIRS	165.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	363.00
02-28	AP	01639204	ASSOCIATED IMAGING SOLUTIONS INC	01/30/23	02/27/23	MAINTENANCE / REPAIRS	165.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	363.00
03-07	AP	01641192	ASSOCIATED IMAGING SOLUTIONS INC	02/28/23	03/29/23	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	1,584.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,972.13
						OFFICE TOTALS:	433,972.13

2022 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	50,052.65
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	6.18
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	850.84
						FRANKED MAIL TOTALS:	50,909.67
		PERSONNEL COMPENSATION					
			BOLLENDORF, BERNARD J.	01/01/23	01/02/23	PART-TIME EMPLOYEE	166.67
			BONGARZONE, KEVIN J.	01/01/23	01/02/23	CONSTITUENT ADVOCATE	250.00
			BOYLAN, FRANCIS E.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	944.44
			BOYLAN, FRANCIS E.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,400.00
			BUCKLEY, MADISON S.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			CHONG,PETER	01/01/23	01/02/23	CONSTITUENT ADVOCATE (VETERANS	361.11
			CLARKIN, MATTHEW M.	01/01/23	01/02/23	STAFF ASSISTANT	322.22
			COLLIE, JACQUELINE L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	416.67
			DENTNER, CLARE J.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			DYER,JACQUELINE E	01/01/23	01/02/23	CONSTITUENT ADVOCATE	250.00
			KNOWLES,JOSEPH P	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
			MCCUNE,COLIN P	01/01/23	01/02/23	FINANCE ASSISTANT	32.10
			MELANDER,KYLE L	01/01/23	01/02/23	DISTRICT DIRECTOR	583.33
			OISTER, RYAN K.	01/01/23	01/02/23	CONSTITUENT ADVOCATE	250.00
			OISTER, RYAN K.	01/01/23	01/02/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,500.00
			POPE, HANNAH L.	01/01/23	01/02/23	PRESS SECRETARY	333.33
			POPE, HANNAH L.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
			RIDER III,VERNE D	01/01/23	01/02/23	PART-TIME EMPLOYEE	83.33
			ROOS,AMBER E	01/01/23	01/02/23	FINANCE DIRECTOR	64.01
			WALDRON, CASEY-LEE V.	01/01/23	01/02/23	PART-TIME EMPLOYEE	111.11
			WANDEL,BRYAN P	01/01/23	01/02/23	FINANCE ASSISTANT	560.00
			WANDLING, PATRICIA M.	01/01/23	01/02/23	PART-TIME EMPLOYEE	55.56
			WETHERILL, MACKENZIE D.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	13,065.55
		TRAVEL					
01-17	AP	01629442	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN K. FITZPATRICK—Con.								
01-17	AP	01629442	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		174.00
01-17	AP	01629442	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		272.00
01-17	AP	01629442	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	NON-AIRFARE COMMERCIAL TRANSP		117.00
01-17	AP	01629442	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	NON-AIRFARE COMMERCIAL TRANSP		113.00
01-27	AP	01632272	KNOWLES, JOSEPH P.	12/22/22	01/02/23	PRIVATE AUTO MILEAGE		220.00
01-27	AP	01632272	KNOWLES, JOSEPH P.	12/22/22	01/02/23	TOLLS		24.00
02-01	AP	01632271	KNOWLES, JOSEPH P.	10/15/22	11/28/22	PRIVATE AUTO MILEAGE		665.50
02-01	AP	01632271	KNOWLES, JOSEPH P.	04/13/22	04/18/22	TOLLS		25.19
02-01	AP	01632271	KNOWLES, JOSEPH P.	05/16/22	05/31/22	TOLLS		44.00
02-01	AP	01632271	KNOWLES, JOSEPH P.	10/15/22	10/29/22	TOLLS		36.00
02-01	AP	01632271	KNOWLES, JOSEPH P.	11/09/22	11/28/22	TOLLS		32.00
02-21	AP	01638508	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		174.00
02-27	AP	01639142	BOLLENDORF, BERNARD J.	08/06/22	09/19/22	PRIVATE AUTO MILEAGE		369.99
02-27	AP	01639142	BOLLENDORF, BERNARD J.	10/01/22	12/30/22	PRIVATE AUTO MILEAGE		175.23
03-03	AP	01619615	MELANDER, KYLE L.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE		71.12
03-03	AP	01619615	MELANDER, KYLE L.	10/11/22	11/30/22	PRIVATE AUTO MILEAGE		405.69
03-03	AP	01619615	MELANDER, KYLE L.	11/17/22	11/18/22	TOLLS		24.65
							TRAVEL TOTALS:	3,053.37
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01628133	VERIZON	11/10/22	12/09/22	UTILITIES		56.51
01-18	AP	01629355	CITI PCARD-COMCAST	11/04/22	12/03/22	UTILITIES		309.45
01-18	AP	01629355	CITI PCARD-COMCAST	12/04/22	01/03/23	UTILITIES		309.45
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		154.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,502.13
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		722.15
01-24	AP	01630005	UPS	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL		6.27
01-27	AP	01632460	VERIZON	12/10/22	01/09/23	UTILITIES		57.08
01-30	AP	01632615	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		181.95
01-31	AP	01632273	VERIZON	11/25/22	12/24/22	UTILITIES		1,270.01
02-27	AP	01639205	VERIZON	12/25/22	01/24/23	UTILITIES		520.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,097.83
		PRINTING AND REPRODUCTION						
01-18	AP	01628128	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		75.00
01-18	AP	01628132	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-27	AP	01632269	ASSOCIATED IMAGING SOLUTIONS INC	11/30/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		483.13
02-01	AP	01632443	THE FRANKING GROUP	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		40,412.00
							PRINTING AND REPRODUCTION TOTALS:	41,013.13
		OTHER SERVICES						
01-27	AP	01632444	TITAN MOBILE SHREDDING LLC	12/29/22	12/29/22	JANITORIAL AND MAINT SERV		49.61
							OTHER SERVICES TOTALS:	49.61
		SUPPLIES AND MATERIALS						
01-18	AP	01629355	CITI PCARD-ADOBE STOCK	12/22/22	01/21/23	SOFTWARE LESS THAN $500		31.79

01-18	AP	01629355	CITI PCARD-ADOBE INC.	11/22/22	12/21/22	SOFTWARE LESS THAN $500		31.79
01-18	AP	01629355	CITI PCARD-AMAZON.COM 723RB3XD3 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		599.97
01-18	AP	01629355	CITI PCARD-AMAZON.COM BO9I46FV3 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		332.94
01-18	AP	01629355	CITI PCARD-AMAZON.COM EF1EK5UK3 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		32.91
01-18	AP	01629355	CITI PCARD-AMZN Mktp US 1G6BQ0BC3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		506.06
01-18	AP	01629355	CITI PCARD-AMZN Mktp US CV4VG5C93	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		59.77
01-18	AP	01629355	CITI PCARD-Amazon.com 3T2N28HX3	12/01/22	12/01/22	FOOD & BEVERAGE		50.52
01-18	AP	01629355	CITI PCARD-Amazon.com 5P7EC7XM3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		144.96
01-18	AP	01629355	CITI PCARD-Amazon.com 9R52T4213	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		199.99
01-18	AP	01629355	CITI PCARD-Amazon.com BI44G0323	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		10.42
01-18	AP	01629355	CITI PCARD-Amazon.com CH4W156U3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		224.97
01-18	AP	01629355	CITI PCARD-Amazon.com D49512LL3	12/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		109.29
01-18	AP	01629355	CITI PCARD-Amazon.com NT17S3DU3	12/01/22	12/01/22	FOOD & BEVERAGE		36.32
01-18	AP	01629355	CITI PCARD-CKO GettyImages	12/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		528.94
01-18	AP	01629355	CITI PCARD-HOO HOOTSUITE INC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		623.28
01-18	AP	01629355	CITI PCARD-SEC CR HOO HOOTSUITE INC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		-623.28
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		782.64
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		399.26
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		932.92
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		294.20
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		200.95
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		298.30
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		30,000.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		62.47
03-03	AP	01619615	MELANDER, KYLE L.	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		11.65
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		22,500.00
						SUPPLIES AND MATERIALS TOTALS:		58,383.03
		EQUIPMENT						
02-28	AP	01639144	PITNEY BOWES	04/14/22	04/14/22	MAINTENANCE / REPAIRS		105.00
						EQUIPMENT TOTALS:		105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,677.19
						OFFICE TOTALS:		171,677.19

INTERN ALLOWANCES
2023 HON. BRIAN K. FITZPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION		4,300.00		4,300.00
INTERN ALLOWANCES TOTALS:		4,300.00		4,300.00
OFFICE TOTALS:		4,300.00		4,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HUGHES, ROBERT P.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,960.00
O'DRISCOLL, ERIC M.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,340.00
			PERSONNEL COMPENSATION TOTALS:	4,300.00
			INTERN ALLOWANCES TOTALS:	4,300.00
			OFFICE TOTALS:	4,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9.90	9.90
					PERSONNEL COMPENSATION	308,076.06	308,076.06
					TRAVEL	13,955.86	13,955.86
					RENT, COMMUNICATION, UTILITIES	32,353.44	32,353.44
					PRINTING AND REPRODUCTION	363.00	363.00
					OTHER SERVICES	18,234.16	18,234.16
					SUPPLIES AND MATERIALS	6,715.71	6,715.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,708.13	379,708.13
					OFFICE TOTALS:	379,708.13	379,708.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-42.30
02-28	GL FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-11.45
03-17	AP 01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		36.48
03-30	AP 01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		77.12
03-31	GL FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-49.95
					FRANKED MAIL TOTALS:		9.90
PERSONNEL COMPENSATION							
		BAIG, SHIRAZ A.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		13,444.43
		BOSHEARS,CINDY S	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,177.77
		DAWSON, MICHAELA A.	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT		11,488.90
		DOIL, JUSTIN C.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		24,444.43
		DOMANSKI, SARAH G.	01/03/23	03/31/23	CASEWORKER		11,733.33
		DOUX,JULES T	01/03/23	03/31/23	CASEWORKER		16,255.57
		HARRIGAN, JOHN F.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,400.00
		HEATON, KAYLEIGH R.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,077.77
		HENDRIX,HOLLY D	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.43
		HIPPE,JAMES H	01/03/23	03/31/23	CHIEF OF STAFF		50,493.33
		HOWELL,STEVEN R	01/03/23	03/31/23	DISTRICT DIRECTOR		29,333.33
		KACZMAREK, ELIZABETH A.	01/03/23	03/31/23	SHARED EMPLOYEE		7,622.23
		MATTHEWS, CATARINA M.	01/03/23	03/31/23	SCHEDULER AND OFFICE MANAGER		17,111.10
		MERRITT, IAN A.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		16,261.67
		MERRITT,TAMMY M	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,177.77
		PLAYER IV, RICHARD L.	01/17/23	03/31/23	STAFF ASSISTANT		9,250.00
		TIDWELL, DANIEL	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/COUNSEL		7,626.67
		WHITE, LILLIAN G.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,733.33
					PERSONNEL COMPENSATION TOTALS:		308,076.06
TRAVEL							
01-23	AP X0037348	BAIG, SHIRAZ A.	01/03/23	01/12/23	PRIVATE AUTO MILEAGE		3.19
01-26	AP X0043456	HEATON, KAYLEIGH R.	01/10/23	01/17/23	PRIVATE AUTO MILEAGE		133.90
01-27	AP X0045382	TIDWELL, DANIEL	01/19/23	01/20/23	LODGING		244.26

01-27	AP	X0045382	TIDWELL, DANIEL	01/17/23	01/17/23	MEALS	77.28
01-27	AP	X0045382	TIDWELL, DANIEL	01/18/23	01/18/23	MEALS	70.62
01-27	AP	X0045382	TIDWELL, DANIEL	01/19/23	01/19/23	MEALS	112.84
01-27	AP	X0045382	TIDWELL, DANIEL	01/20/23	01/20/23	MEALS	19.27
01-27	AP	X0045382	TIDWELL, DANIEL	01/17/23	01/17/23	TAXI/RIDE SHARE	22.91
01-27	AP	X0045382	TIDWELL, DANIEL	01/20/23	01/20/23	TAXI/RIDE SHARE	25.08
01-30	AP	X0045156	MERRITT, IAN A.	01/17/23	01/19/23	LODGING	398.88
01-30	AP	X0045156	MERRITT, IAN A.	01/19/23	01/20/23	LODGING	174.70
01-30	AP	X0045156	MERRITT, IAN A.	01/17/23	01/17/23	MEALS	53.07
01-30	AP	X0045156	MERRITT, IAN A.	01/18/23	01/18/23	MEALS	66.86
01-30	AP	X0045156	MERRITT, IAN A.	01/19/23	01/19/23	MEALS	72.46
01-30	AP	X0045156	MERRITT, IAN A.	01/20/23	01/20/23	MEALS	20.28
01-30	AP	X0045156	MERRITT, IAN A.	01/17/23	01/20/23	CAR RENTAL	478.32
01-30	AP	X0045156	MERRITT, IAN A.	01/20/23	01/20/23	GASOLINE	20.25
01-30	AP	X0045156	MERRITT, IAN A.	01/17/23	01/17/23	TAXI/RIDE SHARE	32.00
01-30	AP	X0045156	MERRITT, IAN A.	01/20/23	01/20/23	TAXI/RIDE SHARE	22.00
01-30	AP	X0045156	MERRITT, IAN A.	01/17/23	01/18/23	PARKING	52.44
01-30	AP	X0045156	MERRITT, IAN A.	01/17/23	01/19/23	PARKING	3.00
01-30	AP	X0045156	MERRITT, IAN A.	01/19/23	01/20/23	PARKING	38.00
01-30	AP	X0045417	TIDWELL, DANIEL	01/20/23	01/20/23	MEALS	19.19
02-01	AP	X0044414	WHITE, LILLIAN G.	01/19/23	01/30/23	PRIVATE AUTO MILEAGE	337.87
02-06	AP	X0048422	BOSHEARS, CINDY S.	01/10/23	01/27/23	PRIVATE AUTO MILEAGE	91.74
02-14	AP	X0046486	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	253.90
02-14	AP	X0046486	CITIBANK	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT	261.70
02-14	AP	X0046486	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	253.90
02-14	AP	X0046486	CITIBANK	01/17/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT	116.00
02-14	AP	X0046486	CITIBANK	01/17/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	2,040.02
02-14	AP	X0046486	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	253.90
02-14	AP	X0046486	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	253.90
02-14	AP	X0046486	CITIBANK	01/17/23	01/19/23	LODGING	349.40
02-17	AP	X0050490	TIDWELL, DANIEL	02/10/23	02/10/23	TAXI/RIDE SHARE	34.97
02-27	AP	X0051101	MERRITT, IAN A.	02/14/23	02/14/23	PARKING	16.00
02-27	AP	X0051101	MERRITT, IAN A.	02/15/23	02/15/23	PARKING	16.00
03-01	AP	X0051779	MERRITT, TAMMY M.	01/20/23	01/20/23	MEALS	21.88
03-01	AP	X0051779	MERRITT, TAMMY M.	01/23/23	01/23/23	MEALS	15.26
03-01	AP	X0051779	MERRITT, TAMMY M.	01/26/23	01/26/23	MEALS	4.26
03-01	AP	X0051779	MERRITT, TAMMY M.	01/30/23	01/30/23	MEALS	25.61
03-01	AP	X0051779	MERRITT, TAMMY M.	01/05/23	01/30/23	PRIVATE AUTO MILEAGE	576.22
03-02	AP	X0051890	MERRITT, IAN A.	02/16/23	02/17/23	LODGING	198.15
03-02	AP	X0051890	MERRITT, IAN A.	02/16/23	02/16/23	MEALS	84.00
03-02	AP	X0051890	MERRITT, IAN A.	02/17/23	02/17/23	MEALS	20.89
03-02	AP	X0051890	MERRITT, IAN A.	02/21/23	02/21/23	MEALS	8.77
03-02	AP	X0051890	MERRITT, IAN A.	02/16/23	02/17/23	CAR RENTAL	73.64
03-02	AP	X0051890	MERRITT, IAN A.	02/17/23	02/17/23	GASOLINE	9.00
03-02	AP	X0051890	MERRITT, IAN A.	02/16/23	02/16/23	TAXI/RIDE SHARE	50.00
03-02	AP	X0051890	MERRITT, IAN A.	02/17/23	02/17/23	TAXI/RIDE SHARE	28.00
03-02	AP	X0051890	MERRITT, IAN A.	02/16/23	02/17/23	PARKING	30.00
03-06	AP	X0046238	HEATON, KAYLEIGH R.	02/01/23	02/24/23	PRIVATE AUTO MILEAGE	344.35
03-06	AP	X0053109	HOWELL, STEVEN R.	01/08/23	01/10/23	LODGING	388.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
03-06	AP	X0053109	HOWELL, STEVEN R.	01/08/23	01/08/23	MEALS		24.52
03-06	AP	X0053109	HOWELL, STEVEN R.	01/09/23	01/09/23	MEALS		28.24
03-06	AP	X0053109	HOWELL, STEVEN R.	01/10/23	01/10/23	MEALS		14.94
03-06	AP	X0053109	HOWELL, STEVEN R.	01/08/23	01/26/23	PRIVATE AUTO MILEAGE		66.24
03-06	AP	X0053109	HOWELL, STEVEN R.	01/08/23	01/08/23	TAXI/RIDE SHARE		26.72
03-06	AP	X0053109	HOWELL, STEVEN R.	01/09/23	01/09/23	TAXI/RIDE SHARE		19.97
03-06	AP	X0053109	HOWELL, STEVEN R.	01/10/23	01/10/23	TAXI/RIDE SHARE		44.46
03-06	AP	X0053109	HOWELL, STEVEN R.	01/08/23	01/10/23	PARKING		28.00
03-08	AP	X0049806	CITIBANK	02/16/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		577.79
03-08	AP	X0051790	WHITE, LILLIAN G.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		327.63
03-08	AP	X0054455	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		803.20
03-13	AP	X0055318	BOSHEARS, CINDY S.	02/02/23	02/09/23	PRIVATE AUTO MILEAGE		111.49
03-14	AP	X0054018	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-14	AP	X0054018	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-14	AP	X0054018	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-14	AP	X0054018	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-14	AP	X0054018	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-14	AP	X0054018	CITIBANK	02/16/23	02/17/23	LODGING		284.58
03-24	AP	X0058270	MERRITT, TAMMY M.	02/09/23	02/09/23	MEALS		17.99
03-24	AP	X0058270	MERRITT, TAMMY M.	02/13/23	02/13/23	MEALS		22.22
03-24	AP	X0058270	MERRITT, TAMMY M.	02/28/23	02/28/23	MEALS		12.25
03-24	AP	X0058270	MERRITT, TAMMY M.	02/07/23	02/28/23	PRIVATE AUTO MILEAGE		493.32
03-24	AP	X0058270	MERRITT, TAMMY M.	02/28/23	02/28/23	PARKING		21.85
03-24	AP	X0059031	TIDWELL, DANIEL	03/14/23	03/14/23	MEALS		107.21
03-24	AP	X0059031	TIDWELL, DANIEL	03/15/23	03/15/23	MEALS		41.46
03-24	AP	X0059031	TIDWELL, DANIEL	03/16/23	03/16/23	MEALS		31.18
03-24	AP	X0059031	TIDWELL, DANIEL	03/17/23	03/17/23	MEALS		32.80
03-24	AP	X0059031	TIDWELL, DANIEL	03/14/23	03/17/23	CAR RENTAL		261.92
03-24	AP	X0059031	TIDWELL, DANIEL	03/17/23	03/17/23	GASOLINE		10.27
03-24	AP	X0059031	TIDWELL, DANIEL	03/14/23	03/14/23	TAXI/RIDE SHARE		59.96
03-24	AP	X0059031	TIDWELL, DANIEL	03/17/23	03/17/23	TAXI/RIDE SHARE		20.23
03-31	AP	X0059218	MERRITT, IAN A.	03/15/23	03/16/23	LODGING		303.68
03-31	AP	X0059218	MERRITT, IAN A.	03/16/23	03/17/23	LODGING		127.80
03-31	AP	X0059218	MERRITT, IAN A.	03/15/23	03/15/23	MEALS		106.63
03-31	AP	X0059218	MERRITT, IAN A.	03/16/23	03/16/23	MEALS		23.32
03-31	AP	X0059218	MERRITT, IAN A.	03/17/23	03/17/23	MEALS		44.20
03-31	AP	X0059218	MERRITT, IAN A.	03/15/23	03/17/23	CAR RENTAL		179.93
03-31	AP	X0059218	MERRITT, IAN A.	03/17/23	03/17/23	GASOLINE		31.85
03-31	AP	X0059218	MERRITT, IAN A.	03/15/23	03/16/23	PARKING		30.00
03-31	AP	X0059218	MERRITT, IAN A.	03/15/23	03/17/23	PARKING		8.00
03-31	AP	X0059218	MERRITT, IAN A.	03/16/23	03/17/23	PARKING		21.85
							TRAVEL TOTALS:	13,955.86
			RENT, COMMUNICATION, UTILITIES					
01-18	AP	X0043781	COMCAST	01/16/23	02/15/23	UTILITIES		541.74

01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	10.88
01-25	AP	X0045310	AT&T	12/27/22	02/17/23	UTILITIES	65.00
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	10.77
01-27	AP	X0045678	COMCAST	01/17/23	02/20/23	UTILITIES	156.68
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)	8,028.26
02-06	AP	X0048675	EPB FIBER OPTICS	02/01/23	02/28/23	UTILITIES	178.22
02-14	AP	X0050305	VERIZON	01/24/23	03/04/23	UTILITIES	510.88
02-17	AP	X0050798	COMCAST	02/16/23	03/15/23	UTILITIES	541.75
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	8,028.26
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	17.26
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	97.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	951.40
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	701.76
03-02	AP	X0052534	AT&T	01/27/23	03/17/23	UTILITIES	65.00
03-06	AP	X0054711	COMCAST	02/21/23	03/20/23	UTILITIES	146.68
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	7.87
03-10	AP	X0055902	EPB FIBER OPTICS	03/01/23	03/31/23	UTILITIES	178.22
03-13	AP	X0056641	AT&T	02/01/23	02/28/23	UTILITIES	922.91
03-16	AP	X0054121	CITIBANK -GOOGLE YouTube TV	02/11/23	03/10/23	UTILITIES	68.89
03-17	AP	X0057286	VERIZON	03/05/23	04/04/23	UTILITIES	490.86
03-17	AP	X0057772	COMCAST	03/16/23	04/15/23	UTILITIES	541.32
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	8,028.26
03-29	AP	X0060506	COMCAST	03/17/23	04/20/23	UTILITIES	156.68
03-30	AP	X0059733	AT&T	03/18/23	04/17/23	UTILITIES	65.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	92.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	952.13
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	701.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,353.44
		PRINTING AND REPRODUCTION					
01-12	AP	X0043190	ACCURATE WORD	01/06/23	01/06/23	NON-FRANKABLE PRINTING & REPRO	76.00
02-17	AP	X0050799	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	116.00
02-24	AP	X0051058	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	55.00
03-28	GL	MED0123584		03/27/23	03/27/23	PHOTOGRAPHIC (TRANSFER)	40.00
03-29	AP	X0060508	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	363.00
		OTHER SERVICES					
01-12	AP	X0042885	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	3,108.00
01-16	AP	01628861	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01629036	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	482.23
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	958.49
02-16	AP	01637690	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637861	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	482.23
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	958.49
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	482.23
03-16	AP	01643607	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
03-16	AP	01643780	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-20	AP	X0057770	RIVER CITY SHREDDING LLC	03/09/23	03/09/23	JANITORIAL AND MAINT SERV		79.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		958.49
							OTHER SERVICES TOTALS:	18,234.16
		SUPPLIES AND MATERIALS						
01-13	AP	X0042425	STAPLES INC & SUBSIDIARIES	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		57.32
01-18	AP	X0043184	STAPLES INC & SUBSIDIARIES	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		70.53
01-18	AP	X0043493	TIDWELL, DANIEL	01/09/23	01/09/23	WATER		6.90
01-18	AP	X0043493	TIDWELL, DANIEL	01/09/23	01/09/23	LEGISLATIVE PLNNG FOOD AND BEV		92.80
01-20	AP	X0043779	STAPLES INC & SUBSIDIARIES	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		9.86
01-30	AP	X0045421	THE TIMES	02/11/23	02/11/24	PUBLICATIONS/REFERENCE MAT'L		62.99
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-205.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		577.13
01-31	AP	X0047302	PURITY DRINKING WATER INC	01/01/23	03/31/23	WATER		15.00
02-01	AP	X0044414	WHITE, LILLIAN G.	01/17/23	01/17/23	FOOD & BEVERAGE		6.28
02-01	AP	X0044414	WHITE, LILLIAN G.	01/18/23	01/18/23	FOOD & BEVERAGE		17.48
02-01	AP	X0044414	WHITE, LILLIAN G.	01/19/23	01/19/23	FOOD & BEVERAGE		12.02
02-01	AP	X0044414	WHITE, LILLIAN G.	01/20/23	01/20/23	FOOD & BEVERAGE		13.17
02-01	AP	X0044414	WHITE, LILLIAN G.	01/24/23	01/24/23	FOOD & BEVERAGE		5.92
02-01	AP	X0046177	SMOKY MOUNTAIN WATER INC	01/26/23	02/25/23	WATER		9.00
02-02	AP	X0046274	PURITY DRINKING WATER INC	01/27/23	01/27/23	WATER		19.00
02-02	AP	X0047085	STAPLES INC & SUBSIDIARIES	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		16.12
02-07	AP	X0046335	STAPLES INC & SUBSIDIARIES	01/26/23	01/26/23	FOOD & BEVERAGE		42.14
02-08	AP	X0048535	BOSHEARS, CINDY S.	01/27/23	01/27/23	FOOD & BEVERAGE		35.00
02-10	AP	X0046843	CITIBANK -AMAZON.COM EH2D79Z23 AMZN	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		9.99
02-10	AP	X0046843	CITIBANK -AMZN Mktp US 746CJ6Z53	01/25/23	01/25/23	FOOD & BEVERAGE		22.56
02-10	AP	X0046843	CITIBANK -AMZN Mktp US 746CJ6Z53	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		11.99
02-10	AP	X0046843	CITIBANK -AMZN Mktp US QP6QI3UQ3	01/10/23	01/10/23	FOOD & BEVERAGE		47.41
02-10	AP	X0046843	CITIBANK -AMZN Mktp US QP6QI3UQ3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		36.99
02-10	AP	X0046843	CITIBANK -GOOGLE YouTube TV	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		68.89
02-10	AP	X0046843	CITIBANK -Knox News Sentinel	01/17/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L		1.06
02-10	AP	X0046843	CITIBANK -NEWS SERVICES FOR NC TN	01/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		120.00
02-10	AP	X0046843	CITIBANK -PUNCHBOWL.NEWS	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		31.80
02-10	AP	X0046843	CITIBANK -USGOVT PRINT OFC 32	01/12/23	01/12/23	PUBLICATIONS/REFERENCE MAT'L		4,000.00
02-16	AP	X0050321	STAPLES INC & SUBSIDIARIES	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		70.21
02-22	AP	X0050800	OAKRIDGER	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		163.78
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-22.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		128.61
02-28	AP	X0051672	STAPLES INC & SUBSIDIARIES	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		42.13
03-02	AP	X0052753	PURITY DRINKING WATER INC	02/24/23	02/24/23	WATER		19.00
03-04	AP	X0052965	HEATON, KAYLEIGH R.	02/01/23	02/01/23	FOOD & BEVERAGE		16.70
03-04	AP	X0052965	HEATON, KAYLEIGH R.	02/16/23	02/16/23	FOOD & BEVERAGE		9.69
03-06	AP	X0046238	HEATON, KAYLEIGH R.	02/02/23	02/02/23	FOOD & BEVERAGE		14.29

03-06	AP	X0053384	STAPLES INC & SUBSIDIARIES	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		95.64
03-06	AP	X0054709	SMOKY MOUNTAIN WATER INC	02/02/23	02/02/23	WATER		40.50
03-06	AP	X0054710	SMOKY MOUNTAIN WATER INC	02/26/23	03/25/23	WATER		9.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		70.53
03-08	AP	X0051790	WHITE, LILLIAN G.	02/16/23	02/16/23	FOOD & BEVERAGE		25.02
03-08	AP	X0051790	WHITE, LILLIAN G.	02/21/23	02/21/23	FOOD & BEVERAGE		5.74
03-08	AP	X0051790	WHITE, LILLIAN G.	02/23/23	02/23/23	FOOD & BEVERAGE		6.28
03-08	AP	X0051790	WHITE, LILLIAN G.	02/28/23	02/28/23	FOOD & BEVERAGE		6.57
03-13	AP	X0055486	STAPLES INC & SUBSIDIARIES	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		9.14
03-14	AP	X0056350	STAPLES INC & SUBSIDIARIES	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		120.52
03-16	AP	X0054121	CITIBANK -AMAZON.COM HE48P5QE1 AMZN	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		11.16
03-16	AP	X0054121	CITIBANK -AMZN Mktp US TW2H48ZC3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		12.99
03-16	AP	X0054121	CITIBANK -AMZN Mktp US WO8Y98US3	02/09/23	02/09/23	FOOD & BEVERAGE		56.00
03-16	AP	X0054121	CITIBANK -AMZN Mktp US WO8Y98US3	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		13.98
03-16	AP	X0054121	CITIBANK -Amazon.com 7O61G01U3	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		64.32
03-16	AP	X0054121	CITIBANK -Amazon.com FC44F5UD3	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-16	AP	X0054121	CITIBANK -Amazon.com HD8BN33P2	02/27/23	02/27/23	FOOD & BEVERAGE		33.98
03-16	AP	X0054121	CITIBANK -Amazon.com IG7EV8293	02/09/23	02/09/23	FOOD & BEVERAGE		44.76
03-16	AP	X0054121	CITIBANK -PUNCHBOWL.NEWS	02/11/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		31.80
03-19	AP	X0058199	STAPLES INC & SUBSIDIARIES	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		97.63
03-27	AP	X0059746	PURITY DRINKING WATER INC	03/22/23	03/22/23	WATER		19.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		113.83
03-30	AP	X0060372	SMOKY MOUNTAIN WATER INC	03/26/23	04/25/23	WATER		9.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-171.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		237.07
03-31	AP	X0059734	SCOTT COUNTY NEWS	03/22/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L		45.00
03-31	AP	X0060367	SMOKY MOUNTAIN WATER INC	03/10/23	03/10/23	WATER		40.50
							SUPPLIES AND MATERIALS TOTALS:	6,715.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,708.13
							OFFICE TOTALS:	379,708.13

2022 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		53.19
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		3.49
							FRANKED MAIL TOTALS:	56.68

PERSONNEL COMPENSATION

BAIG, SHIRAZ A.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		305.56
BOSHEARS,CINDY S	01/01/23	01/02/23	FIELD REPRESENTATIVE		322.22
DAWSON, MICHAELA A.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT		261.11
DOIL, JUSTIN C.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		555.56
DOMANSKI, SARAH G.	01/01/23	01/02/23	CASEWORKER		266.67
DOUX,JULES T	01/01/23	01/02/23	CASEWORKER		369.44
HARRIGAN, JOHN F.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		350.00
HEATON, KAYLEIGH R.	01/01/23	01/02/23	FIELD REPRESENTATIVE		297.22
HENDRIX,HOLLY D	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
HIPPE,JAMES H	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
HOWELL,STEVEN R	01/01/23	01/02/23	DISTRICT DIRECTOR		666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
			KACZMAREK, ELIZABETH A.	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			MATTHEWS, CATARINA M.	01/01/23	01/02/23	SCHEDULER AND OFFICE MANAGER		388.89
			MERRITT, IAN A.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		369.58
			MERRITT,TAMMY M	01/01/23	01/02/23	FIELD REPRESENTATIVE		322.22
			TIDWELL, DANIEL	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/COUNSEL		173.33
			WHITE, LILLIAN G.	01/01/23	01/02/23	FIELD REPRESENTATIVE		266.67
							PERSONNEL COMPENSATION TOTALS:	6,702.37
		TRAVEL						
01-07	AP	X0042386	MERRITT, TAMMY M.	12/06/22	12/06/22	MEALS		24.65
01-07	AP	X0042386	MERRITT, TAMMY M.	12/13/22	12/13/22	MEALS		12.87
01-07	AP	X0042386	MERRITT, TAMMY M.	12/06/22	12/19/22	PRIVATE AUTO MILEAGE		604.03
01-12	AP	X0036777	WHITE, LILLIAN G.	12/05/22	12/21/22	PRIVATE AUTO MILEAGE		382.40
01-12	AP	X0040109	WHITE, LILLIAN G.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		40.48
01-12	AP	X0040347	HOWELL, STEVEN R.	10/13/22	10/13/22	MEALS		13.05
01-12	AP	X0040347	HOWELL, STEVEN R.	10/17/22	10/17/22	MEALS		13.11
01-12	AP	X0040347	HOWELL, STEVEN R.	11/21/22	11/21/22	MEALS		11.05
01-12	AP	X0040347	HOWELL, STEVEN R.	12/06/22	12/06/22	MEALS		8.87
01-12	AP	X0040347	HOWELL, STEVEN R.	10/11/22	12/20/22	PRIVATE AUTO MILEAGE		1,017.60
01-12	AP	X0040357	HIPPE, JIM	12/11/22	12/12/22	LODGING		188.36
01-12	AP	X0040357	HIPPE, JIM	12/11/22	12/12/22	PARKING		24.04
01-18	AP	X0041072	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		908.20
01-18	AP	X0041072	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-18	AP	X0041072	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		-253.60
01-18	AP	X0041072	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-18	AP	X0041072	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-18	AP	X0041072	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		332.60
01-18	AP	X0041072	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-18	AP	X0041072	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		2,495.80
01-18	AP	X0041072	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		1,699.60
01-18	AP	X0041072	CITIBANK	12/14/22	12/15/22	LODGING		110.16
01-18	AP	X0041072	CITIBANK	12/23/22	12/26/22	CAR RENTAL		273.11
01-18	AP	X0042580	BOSHEARS, CINDY S.	12/01/22	12/19/22	PRIVATE AUTO MILEAGE		315.53
01-23	AP	X0037348	BAIG, SHIRAZ A.	12/05/22	12/21/22	PRIVATE AUTO MILEAGE		43.33
02-14	AP	X0046486	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,284.80
							TRAVEL TOTALS:	10,564.44
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0040358	AT&T	12/05/22	01/17/23	UTILITIES		65.00
01-06	AP	X0041409	COMCAST	12/21/22	01/20/23	UTILITIES		152.01
01-12	AP	X0043191	AT&T	12/01/22	12/31/22	UTILITIES		922.40
01-12	AP	X0043292	EPB FIBER OPTICS	01/01/23	01/31/23	UTILITIES		178.22
01-13	AP	X0042625	UCOR URS CH2M OAK RIDGE LLC	11/01/22	11/30/22	UTILITIES		124.63
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		4.33
01-19	AP	X0043604	VERIZON	01/05/23	02/04/23	UTILITIES		440.52

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,638.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	97.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,060.66
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	701.76
02-02	AP	X0047181	UCOR URS CH2M OAK RIDGE LLC	09/01/22	09/30/22	UTILITIES	99.39
02-08	AP	X0049102	AT&T	01/01/23	01/31/23	UTILITIES	922.91
02-09	AP	X0049163	UCOR URS CH2M OAK RIDGE LLC	12/01/22	12/31/22	UTILITIES	124.62
03-13	AP	X0055685	UCOR URS CH2M OAK RIDGE LLC	01/01/23	01/31/23	UTILITIES	131.70
03-13	AP	X0055903	FEDEX	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	70.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,733.47
		PRINTING AND REPRODUCTION					
01-09	AP	X0041819	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	63.00
						PRINTING AND REPRODUCTION TOTALS:	63.00
		OTHER SERVICES					
01-23	AP	X0044044	RIVER CITY SHREDDING LLC	12/12/22	12/12/22	JANITORIAL AND MAINT SERV	79.00
						OTHER SERVICES TOTALS:	79.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0039006	STAPLES INC & SUBSIDIARIES	12/16/22	12/16/22	FOOD & BEVERAGE	50.60
01-10	AP	X0041414	STAPLES INC & SUBSIDIARIES	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	25.44
01-10	AP	X0042193	CHATTANOOGA TIMES FREE PRESS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	192.00
01-12	AP	X0036777	WHITE, LILLIAN G.	12/12/22	12/12/22	FOOD & BEVERAGE	5.00
01-12	AP	X0040359	STAPLES INC & SUBSIDIARIES	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	40.32
01-12	AP	X0040360	STAPLES INC & SUBSIDIARIES	12/21/22	12/21/22	WATER	12.42
01-12	AP	X0040360	STAPLES INC & SUBSIDIARIES	12/21/22	12/21/22	FOOD & BEVERAGE	198.91
01-12	AP	X0040360	STAPLES INC & SUBSIDIARIES	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	3,327.83
01-12	AP	X0040361	STAPLES INC & SUBSIDIARIES	12/21/22	12/21/22	FOOD & BEVERAGE	117.58
01-12	AP	X0040362	STAPLES INC & SUBSIDIARIES	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	137.78
01-12	AP	X0040363	STAPLES INC & SUBSIDIARIES	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	56.50
01-12	AP	X0040588	SMOKY MOUNTAIN WATER INC	12/26/22	01/25/23	WATER	9.00
01-12	AP	X0041408	PURITY DRINKING WATER INC	12/28/22	12/28/22	WATER	19.00
01-12	AP	X0041412	STAPLES INC & SUBSIDIARIES	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	69.55
01-12	AP	X0041415	STAPLES INC & SUBSIDIARIES	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	7.29
01-12	AP	X0041814	BLR	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	211.76
01-12	AP	X0041815	STAPLES INC & SUBSIDIARIES	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	136.15
01-12	AP	X0041816	STAPLES INC & SUBSIDIARIES	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	224.41
01-12	AP	X0042199	POLITICO LLC	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L	8,550.00
01-13	AP	X0042592	BOSHEARS, CINDY S.	12/09/22	12/09/22	FOOD & BEVERAGE	11.78
01-13	AP	X0042592	BOSHEARS, CINDY S.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	9.99
01-18	AP	X0040895	CITIBANK -AMZN Mktp US LY7EV2RD3	11/28/22	11/28/22	FOOD & BEVERAGE	11.99
01-18	AP	X0040895	CITIBANK -AMZN Mktp US NG5C08MJ3	11/28/22	11/28/22	FOOD & BEVERAGE	9.79
01-18	AP	X0040895	CITIBANK -GOOGLE YouTube TV	11/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L	68.89
01-18	AP	X0040895	CITIBANK -GRAMMARLY COSBHZDSV	12/01/22	11/30/23	SOFTWARE LESS THAN $500	144.00
01-18	AP	X0040895	CITIBANK -PUNCHBOWL.NEWS	11/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L	31.80
01-26	AP	X0044834	THE COURIER NEWS	11/15/22	11/14/23	PUBLICATIONS/REFERENCE MAT'L	35.00
01-30	AP	X0045576	PURITY DRINKING WATER INC	11/07/22	11/07/22	WATER	35.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	77.48
02-02	AP	X0046175	SMOKY MOUNTAIN WATER INC	12/30/22	12/30/22	WATER	25.00
						SUPPLIES AND MATERIALS TOTALS:	13,852.26
		EQUIPMENT					
02-23	AP	01639467	CDW GOVERNMENT LLC	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	20,842.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
02-23	AP	01639467	CDW GOVERNMENT LLC	01/12/23	01/12/23	WARRANTIES QTY - 3		173.85
02-23	AP	01639467	CDW GOVERNMENT LLC	01/12/23	01/12/23	WARRANTIES		235.41
02-23	AP	01639467	CDW GOVERNMENT LLC	01/12/23	01/12/23	WARRANTIES QTY - 10		685.30
						EQUIPMENT TOTALS:		21,936.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,988.09
						OFFICE TOTALS:		60,988.09
2023 HON. LIZZIE FLETCHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30,123.18	30,123.18
						PERSONNEL COMPENSATION	298,799.97	298,799.97
						TRAVEL	5,828.64	5,828.64
						RENT, COMMUNICATION, UTILITIES	42,196.90	42,196.90
						PRINTING AND REPRODUCTION	1,221.38	1,221.38
						OTHER SERVICES	12,105.07	12,105.07
						SUPPLIES AND MATERIALS	12,041.94	12,041.94
						EQUIPMENT	-2,316.53	-2,316.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,000.55	400,000.55
						OFFICE TOTALS:	400,000.55	400,000.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		30,137.07
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-24.35
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		69.21
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		3.00
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-61.75
						FRANKED MAIL TOTALS:		30,123.18
PERSONNEL COMPENSATION								
			BOISSEAU, ANNE-MARIE T.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		22,000.00
			BULLARD, SARA N.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,222.23
			DEANS,MAISY L	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,666.67
			EL-IBRAHIM, FATIMAH M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,444.44
			FEINMANN, SARAH R.	01/03/23	03/31/23	CHIEF OF STAFF		44,000.00
			GIULINO, DANIELLE M.	01/03/23	01/31/23	SHARED EMPLOYEE		-138.89
			GIULINO, DANIELLE M.	01/31/23	03/31/23	SHARED EMPLOYEE		6,249.99
			GOMEZ, SHIRLEY M.	01/03/23	03/31/23	DISTRICT DIRECTOR		25,666.67
			GUTIERREZ,SPENCER	01/03/23	03/31/23	FIELD OPERATIONS DIRECTOR		17,355.56
			HULL, CAMERON F.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,133.33
			JACKSON,CHARLESS B	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		28,111.10
			KOO, KEVIN H.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			MCDERMOTT, SHANNON K.	01/03/23	03/31/23	SCHEDULER		15,155.56
			PETERSON, ANDREA E.	01/03/23	03/31/23	DIGITAL DIRECTOR		17,111.10

			ROBLES,CLARISSA V	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00
			STILL, JACKSON K.	01/03/23	03/31/23	STAFF ASSISTANT		12,711.10
			WHITAKER, BRICEN L.	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,444.44
							PERSONNEL COMPENSATION TOTALS:	298,799.97
		TRAVEL						
02-01	AP	X0047723	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		378.60
02-08	AP	X0046462	CITIBANK	01/11/23	01/11/23	TOLLS		10.00
02-08	AP	X0046462	CITIBANK	01/16/23	01/16/23	TOLLS		10.00
02-08	AP	X0046462	CITIBANK	01/17/23	01/17/23	TOLLS		10.00
02-10	AP	01635093	MOBILEASE INC	02/01/23	02/28/23	AUTOMOBILE LEASE		634.68
02-10	AP	X0049536	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		378.60
02-10	AP	X0049536	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		378.60
02-10	AP	X0049536	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		378.60
02-10	AP	X0049536	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		378.60
02-10	AP	X0049536	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		378.60
02-10	AP	X0049536	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		378.60
02-27	AP	X0051436	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		378.60
03-13	AP	X0054338	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-378.60
03-13	AP	X0054338	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		179.90
03-13	AP	X0054338	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		378.60
03-13	AP	X0054903	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		378.60
03-14	AP	X0054312	CITIBANK	02/06/23	02/06/23	TOLLS		10.00
03-14	AP	X0054312	CITIBANK	02/13/23	02/13/23	TOLLS		10.00
03-14	AP	X0054312	CITIBANK	02/24/23	02/24/23	TOLLS		10.00
03-15	AP	X0056468	MARTINEZ, SHIRLEY G..	02/27/23	02/27/23	GASOLINE		30.17
03-16	AP	01644343	MOBILEASE INC	03/01/23	03/31/23	AUTOMOBILE LEASE		284.68
03-17	AP	X0056881	HULL, CAMERON F.	02/14/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		335.96
03-17	AP	X0056881	HULL, CAMERON F.	02/16/23	02/16/23	MEALS		27.82
03-17	AP	X0056881	HULL, CAMERON F.	02/21/23	02/21/23	MEALS		17.07
03-28	AP	X0056977	HULL, CAMERON F.	02/22/23	02/22/23	MEALS		19.30
03-28	AP	X0056977	HULL, CAMERON F.	02/24/23	02/24/23	TAXI/RIDE SHARE		24.46
03-28	AP	X0058123	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		378.60
03-28	AP	X0058123	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		378.60
03-30	AP	X0056525	WHITAKER, BRICEN L.	02/10/23	02/10/23	GASOLINE		30.00
03-31	AP	X0059732	WHITAKER, BRICEN L.	03/22/23	03/22/23	GASOLINE		20.00
							TRAVEL TOTALS:	5,828.64
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628409	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,058.16
01-16	AP	01631447	BGP KENSINGTON LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,368.25
01-25	AP	X0045114	ACCURATE WORD	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		26.00
02-08	AP	X0048919	ACCURATE WORD	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL		17.00
02-16	AP	01637249	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,058.16
02-16	AP	01638083	BGP KENSINGTON LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,368.25
02-24	GL	MED0122698		01/31/23	01/31/23	HIR GRAPHICS (TRANSFER)		30.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		95.76
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		5,759.45
03-14	AP	X0055429	CITIBANK -VZWRLSS APOCC VISB	01/03/23	01/23/23	UTILITIES		780.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LIZZIE FLETCHER—Con.								
03-14	AP	X0055430	CITIBANK -COMCAST OF HOUSTON	01/22/23	02/21/23	UTILITIES		301.35
03-16	AP	01643184	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,058.16
03-16	AP	01644001	BGP KENSINGTON LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,368.25
03-28	GL	MED0123584		03/24/23	03/24/23	HIR GRAPHICS (TRANSFER)		5.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		94.71
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		572.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,196.90
		PRINTING AND REPRODUCTION						
01-25	AP	X0045114	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		549.00
02-02	AP	X0047654	PETERSON, ANDREA E.	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		437.88
02-02	AP	X0047715	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		136.50
02-08	AP	X0048919	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-28	GL	MED0123584		03/08/23	03/08/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		1,221.38
		OTHER SERVICES						
01-16	AP	01628863	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01632694	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-30	AP	X0045481	SCHREIBER TRANSLATIONS INC	01/20/23	01/20/23	TRANSLATN AND INTERPRET SERV		200.00
02-01	AP	X0047725	CITIBANK -GOOGLE Google Storage	12/15/22	01/14/23	TECHNOLOGY SERVICE CONTRACTS		10.59
02-08	AP	X0046673	CITIBANK -ZOOM.US 888-799-9666	01/06/23	01/05/24	TECHNOLOGY SERVICE CONTRACTS		158.89
02-16	AP	01637692	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638200	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-06	AP	X0053084	AARON PENA	02/23/23	02/23/23	SECURITY SERVICE		200.00
03-14	AP	X0055430	CITIBANK -GOOGLE Google Storage	02/15/23	03/14/23	TECHNOLOGY SERVICE CONTRACTS		10.59
03-16	AP	01643609	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01644122	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		12,105.07
		SUPPLIES AND MATERIALS						
01-18	AP	X0043263	CITIBANK -ADOBE	11/29/22	11/28/23	SOFTWARE LESS THAN $500		1,830.92
01-25	AP	X0044908	BERMAN DATABASE SYSTEMS	01/03/23	01/02/24	SOFTWARE LESS THAN $500		3,880.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		429.02
02-02	AP	X0047709	SODEXO INC & AFFILIATES	01/23/23	01/23/23	FOOD & BEVERAGE		27.64
02-07	AP	01634276	CITIBANK	11/29/22	11/28/23	SOFTWARE LESS THAN $500		-1,830.92
02-08	AP	X0046673	CITIBANK -AMAZON.COM 8C22X4C53 AMZN	01/06/23	01/06/23	HABITATION EXPENSE		125.19
02-08	AP	X0046673	CITIBANK -AMAZON.COM HU8FI7FB3 AMZN	01/06/23	01/06/23	HABITATION EXPENSE		61.35
02-08	AP	X0046673	CITIBANK -AMZN MKTP US 6X6MA0BB3 AM	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		13.29
02-08	AP	X0046673	CITIBANK -AMZN Mktp US AF9IB8WD3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		6.99
02-08	AP	X0046673	CITIBANK -Amazon.com H17X44YL3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		15.28
02-08	AP	X0046673	CITIBANK -Amazon.com QD27F1HY3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		10.98

02-08	AP	X0046673	CITIBANK -GOOGLE Google Storage	01/15/23	02/14/23	SOFTWARE LESS THAN $500	10.59
02-08	AP	X0046673	CITIBANK -HOUSTON CHRONICLE CIRC	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L	81.95
02-08	AP	X0048491	CITIBANK -GAINAPP.COM 8446762425	01/03/23	01/01/24	SOFTWARE LESS THAN $500	596.71
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-44.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	185.23
03-13	AP	X0053937	CITIBANK -CHEF SMIRNOV CATERING	02/16/23	02/16/23	FOOD & BEVERAGE	417.67
03-14	AP	X0055430	CITIBANK -AMZN Mktp US AJ14N4OK3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	23.95
03-14	AP	X0055430	CITIBANK -AMZN Mktp US HP1VF3IP0	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	26.45
03-14	AP	X0055430	CITIBANK -AMZN Mktp US HP2M74TM2	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	27.43
03-14	AP	X0055430	CITIBANK -Amazon.com AZ1J95D13	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	37.59
03-14	AP	X0055430	CITIBANK -Amazon.com HP3HG5IO2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	26.99
03-14	AP	X0055430	CITIBANK -DALLAS MORNING NEWS PA	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	26.22
03-14	AP	X0055430	CITIBANK -FORT BEND HERALD INTERNET	02/23/23	02/22/24	PUBLICATIONS/REFERENCE MAT'L	100.00
03-14	AP	X0055430	CITIBANK -HOUSTON CHRONICLE CIRC	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	80.95
03-28	AP	X0057486	FIRESIDE 21 LLC	03/02/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	4,889.90
03-28	AP	X0057768	SODEXO INC & AFFILIATES	03/02/23	03/02/23	FOOD & BEVERAGE	13.82
03-30	AP	X0056525	WHITAKER, BRICEN L.	02/15/23	02/15/23	FOOD & BEVERAGE	25.64
03-30	AP	X0056525	WHITAKER, BRICEN L.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	36.57
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-138.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	927.51
03-31	AP	X0059732	WHITAKER, BRICEN L.	03/22/23	03/22/23	AUTO EXPENSES	103.98
03-31	AP	X0059732	WHITAKER, BRICEN L.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	15.05
						SUPPLIES AND MATERIALS TOTALS:	12,041.94
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/03/23	MAINTENANCE / REPAIRS	13.26
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	-2,329.79
						EQUIPMENT TOTALS:	-2,316.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,000.55
						OFFICE TOTALS:	400,000.55

2022 HON. LIZZIE FLETCHER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	276.31
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	426.17
						FRANKED MAIL TOTALS:	702.48

PERSONNEL COMPENSATION

BOISSEAU, ANNE-MARIE T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		1,131.67
BULLARD, SARA N.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		466.67
DEANS,MAISY L	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		511.11
EL-IBRAHIM, FATIMAH M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		544.44
FEINMANN, SARAH R.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
GIULINO, DANIELLE M.	01/01/23	01/02/23	SHARED EMPLOYEE		138.89
GOMEZ, SHIRLEY M.	01/01/23	01/02/23	DISTRICT DIRECTOR		888.89
GUTIERREZ,SPENCER	01/01/23	01/02/23	FIELD OPERATIONS DIRECTOR		700.00
HULL, CAMERON F.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		544.44
JACKSON,CHARLESS B	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,131.67
KOO, KEVIN H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		511.11
MCDERMOTT, SHANNON K.	01/01/23	01/02/23	SCHEDULER		588.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LIZZIE FLETCHER—Con.								
			PETERSON, ANDREA E.	01/01/23	01/02/23	DIGITAL DIRECTOR		700.00
			ROBLES,CLARISSA V	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		691.67
			STILL, JACKSON K.	01/01/23	01/02/23	STAFF ASSISTANT		450.00
			WHITAKER, BRICEN L.	01/01/23	01/02/23	FIELD REPRESENTATIVE		477.78
							PERSONNEL COMPENSATION TOTALS:	10,608.90
		TRAVEL						
01-03	AP	X0035291	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		378.60
01-03	AP	X0035291	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		378.60
01-05	AP	X0040011	HON. LIZZIE FLETCHER	04/08/22	04/08/22	PARKING		15.00
01-05	AP	X0040013	HON. LIZZIE FLETCHER	06/12/22	06/12/22	TAXI/RIDE SHARE		22.25
01-05	AP	X0040014	HON. LIZZIE FLETCHER	07/17/22	07/17/22	TAXI/RIDE SHARE		59.34
01-05	AP	X0040015	HON. LIZZIE FLETCHER	07/27/22	08/02/22	PARKING		144.00
01-05	AP	X0040016	HON. LIZZIE FLETCHER	09/24/22	09/24/22	TAXI/RIDE SHARE		26.12
01-05	AP	X0040016	HON. LIZZIE FLETCHER	09/29/22	09/29/22	TAXI/RIDE SHARE		61.18
01-05	AP	X0040016	HON. LIZZIE FLETCHER	09/24/22	09/24/22	PARKING		23.00
01-06	AP	X0039737	GUTIERREZ, SPENCER	12/21/22	12/21/22	GASOLINE		35.56
01-12	AP	X0038562	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		378.60
01-12	AP	X0041189	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		741.60
01-23	AP	X0041115	CITIBANK	11/30/22	11/30/22	TOLLS		10.00
01-23	AP	X0041115	CITIBANK	12/15/22	12/15/22	TOLLS		10.00
01-23	AP	X0041115	CITIBANK	12/19/22	12/19/22	TOLLS		10.00
							TRAVEL TOTALS:	2,293.85
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0040018	HON. LIZZIE FLETCHER	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL		119.05
01-13	AP	X0042792	THE PIVOT GROUP INC	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		60.00
01-18	AP	X0043277	CITIBANK -COMCAST OF HOUSTON	11/22/22	12/21/22	UTILITIES		275.42
01-18	AP	X0043277	CITIBANK -VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		3,072.13
01-19	AP	X0042789	THE PIVOT GROUP INC	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		60.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		93.34
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		596.76
01-27	GL	GLA0122002		12/31/22	12/31/22	POSTAGE / COURIER / BOX RENTAL		159.66
02-01	AP	X0046054	THE PIVOT GROUP INC	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL		343.76
02-08	AP	X0048491	CITIBANK -COMCAST OF HOUSTON	11/22/22	12/21/22	UTILITIES		275.42
02-08	AP	X0048491	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		1,173.36
03-14	AP	X0055429	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/02/23	UTILITIES		390.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,736.76
		PRINTING AND REPRODUCTION						
01-13	AP	X0042792	THE PIVOT GROUP INC	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD		1,029.50
01-19	AP	X0042789	THE PIVOT GROUP INC	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD		1,314.00
02-01	AP	X0046054	THE PIVOT GROUP INC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		55,804.36
							PRINTING AND REPRODUCTION TOTALS:	58,147.86

OTHER SERVICES

01-10	AP	X0040260	HON. LIZZIE FLETCHER	12/16/21	06/16/22	INSURANCE	1,014.00
01-11	AP	X0040019	HON. LIZZIE FLETCHER	06/16/22	12/16/22	INSURANCE	1,016.19
01-18	AP	X0043263	CITIBANK -ADOBE CREATIVE CLOUD	12/02/22	11/28/23	TECHNOLOGY SERVICE CONTRACTS	1,072.19
02-06	AP	X0048031	5599 SAN FELIPE LTD	09/01/22	09/01/22	JANITORIAL AND MAINT SERV	77.95
						OTHER SERVICES TOTALS:	3,180.33

SUPPLIES AND MATERIALS

01-03	AP	X0038086	IMC WATER COOLERS	12/14/22	12/14/22	WATER	1,958.00
01-05	AP	X0039541	STILL, JACKSON K.	12/08/22	12/08/22	WATER	8.98
01-05	AP	X0039541	STILL, JACKSON K.	12/20/22	12/20/22	FOOD & BEVERAGE	35.92
01-05	AP	X0039577	FIRESIDE 21 LLC	06/15/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	1,102.72
01-05	AP	X0040012	HON. LIZZIE FLETCHER	05/23/22	05/23/22	AUTO EXPENSES	9.00
01-05	AP	X0040017	HON. LIZZIE FLETCHER	10/12/22	10/12/22	LEGISLATIVE PLNNG FOOD AND BEV	753.98
01-06	AP	X0039530	STILL, JACKSON K.	11/16/22	11/16/22	WATER	4.49
01-06	AP	X0039530	STILL, JACKSON K.	11/28/22	11/28/22	WATER	13.47
01-06	AP	X0039727	HON. LIZZIE FLETCHER	12/10/22	12/10/22	HABITATION EXPENSE	330.00
01-06	AP	X0039727	HON. LIZZIE FLETCHER	12/21/22	12/21/22	HABITATION EXPENSE	973.16
01-06	AP	X0040005	HON. LIZZIE FLETCHER	12/09/22	12/09/22	HABITATION EXPENSE	648.42
01-06	AP	X0040005	HON. LIZZIE FLETCHER	12/17/22	12/17/22	HABITATION EXPENSE	216.50
01-06	AP	X0040005	HON. LIZZIE FLETCHER	12/18/22	12/18/22	HABITATION EXPENSE	994.36
01-10	AP	X0039786	GUTIERREZ, SPENCER	12/21/22	12/21/22	FOOD & BEVERAGE	22.72
01-10	AP	X0039786	GUTIERREZ, SPENCER	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	603.75
01-17	AP	X0039291	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-18	AP	01630000	CDW GOVERNMENT LLC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	157.06
01-18	AP	X0043267	CITIBANK -IN LINDSEYS NORTH WEST 0	12/23/22	12/23/22	HABITATION EXPENSE	5,799.00
01-18	AP	X0043271	CITIBANK -IN LINDSEYS NORTH WEST 0	12/13/22	12/13/22	HABITATION EXPENSE	2,768.00
01-18	AP	X0043277	CITIBANK -AMZN MKTP US CB7T44U43 AM	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	40.92
01-18	AP	X0043277	CITIBANK -DALLAS MORNING NEWS PA	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	26.22
01-18	AP	X0043277	CITIBANK -HOUSTON CHRONICLE CIRC	12/09/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L	81.95
01-18	AP	X0043313	CITIBANK -AMZN Mktp US LA8E47DR3	11/30/22	11/30/22	FOOD & BEVERAGE	19.99
01-18	AP	X0043313	CITIBANK -AMZN Mktp US LA8E47DR3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	11.99
01-18	AP	X0043317	CITIBANK -AMAZON.COM 2V09A0ZG3 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	60.64
01-18	AP	X0043317	CITIBANK -AMAZON.COM 8G9OG4D33 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	24.99
01-18	AP	X0043317	CITIBANK -AMAZON.COM GU4369YR3 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	97.75
01-18	AP	X0043317	CITIBANK -AMAZON.COM N68X389G3 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	36.00
01-18	AP	X0043317	CITIBANK -AMZN Mktp US CX9WB2483	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	57.16
01-18	AP	X0043317	CITIBANK -AMZN Mktp US D581T6JI3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	75.71
01-18	AP	X0043317	CITIBANK -AMZN Mktp US EN6T12R53	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	45.56
01-18	AP	X0043317	CITIBANK -Amazon.com BA5XW5BP3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	57.16
01-19	AP	X0043506	CITIBANK -AMAZON.COM MG4I068X3 AMZN	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	65.53
01-19	AP	X0043506	CITIBANK -AMZN Mktp US 5R9367IP3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	30.48
01-19	AP	X0043506	CITIBANK -AMZN Mktp US 7H6PY9TT3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	85.84
01-19	AP	X0043506	CITIBANK -AMZN Mktp US 9E06Q5AY3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	98.98
01-19	AP	X0043506	CITIBANK -AMZN Mktp US CG83P8DV3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	40.95
01-19	AP	X0043506	CITIBANK -Amazon.com 0U3NN9Z83	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	32.18
01-19	AP	X0043506	CITIBANK -Amazon.com GI5KS8353	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	59.99
01-24	AP	X0043270	CITIBANK -IN LINDSEYS NORTH WEST 0	12/20/22	12/20/22	HABITATION EXPENSE	3,811.00
01-24	AP	X0043935	CITIBANK -AMAZON.COM 6I2CV6R03 AMZN	12/20/22	12/20/22	FOOD & BEVERAGE	24.44
01-24	AP	X0043935	CITIBANK -AMAZON.COM IA4VO6T73 AMZN	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	569.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LIZZIE FLETCHER—Con.								
01-24	AP	X0043935	CITIBANK -AMAZON.COM P58VP7X93 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		88.14
01-24	AP	X0043935	CITIBANK -AMZN Mktp US 6P7WK1A73	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		9.79
01-24	AP	X0043935	CITIBANK -AMZN Mktp US 8S80C4IQ3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		7.99
01-24	AP	X0043935	CITIBANK -AMZN Mktp US C16520O33	12/20/22	12/20/22	HABITATION EXPENSE		198.00
01-24	AP	X0043935	CITIBANK -AMZN Mktp US MU0KJ5JS3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		27.49
01-24	AP	X0043935	CITIBANK -AMZN Mktp US OX0QY22U3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		20.99
01-24	AP	X0043935	CITIBANK -AMZN Mktp US PU24826B3	12/22/22	12/22/22	HABITATION EXPENSE		254.95
01-24	AP	X0043935	CITIBANK -AMZN Mktp US TL3CP68W3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		22.99
01-24	AP	X0043935	CITIBANK -AMZN Mktp US W3148690 3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		13.99
01-24	AP	X0043935	CITIBANK -AMZN Mktp US X19US4CI3	12/22/22	12/22/22	HABITATION EXPENSE		548.50
01-24	AP	X0043935	CITIBANK -AMZN Mktp US YN08X2VK3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		55.38
01-24	AP	X0043935	CITIBANK -Amazon Tips N220Q5RS3	12/06/22	12/06/22	FOOD & BEVERAGE		5.00
01-24	AP	X0043935	CITIBANK -Amazon Tips SF5QG1163	12/20/22	12/20/22	FOOD & BEVERAGE		5.00
01-24	AP	X0043935	CITIBANK -Amazon.com GX8CZ8443	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		60.16
01-24	AP	X0043935	CITIBANK -Amazon.com KO4JG3QD3	12/21/22	12/21/22	FOOD & BEVERAGE		108.00
01-24	AP	X0043935	CITIBANK -Amazon.com P43EE7G13	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		22.34
01-26	AP	X0044680	MOBILEASE INC	01/01/22	12/31/22	AUTO EXPENSES		622.45
01-26	AP	X0044833	CITIBANK -AMZN Mktp US W12R99WO3	12/21/22	12/21/22	FOOD & BEVERAGE		43.12
01-26	AP	X0044833	CITIBANK -AMZN Mktp US W12R99WO3	12/21/22	12/21/22	HABITATION EXPENSE		959.94
01-26	AP	X0044833	CITIBANK -AMZN Mktp US W12R99WO3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		104.69
01-30	AP	X0044988	CITIBANK -AMAZON.COM SJ9MD5H93 AMZN	12/06/22	12/06/22	FOOD & BEVERAGE		50.17
01-30	AP	X0044988	CITIBANK -AMAZON.COM SJ9MD5H93 AMZN	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		13.79
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		278.50
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		51.60
02-01	AP	X0046054	THE PIVOT GROUP INC	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		5,427.30
02-07	AP	01634276	CITIBANK	11/29/22	11/28/23	SOFTWARE LESS THAN $500		1,830.92
02-08	AP	X0048491	CITIBANK -AMAZON.COM 0D6UC7863 AMZN	01/01/23	01/01/23	HABITATION EXPENSE		929.97
02-08	AP	X0048491	CITIBANK -AMZN Mktp US 3W7HJ20B3	01/01/23	01/01/23	HABITATION EXPENSE		434.50
02-08	AP	X0048491	CITIBANK -AMZN Mktp US AS6FS4CO3	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		80.96
02-08	AP	X0048491	CITIBANK -AMZN Mktp US TH1QB4F23	01/01/23	01/01/23	HABITATION EXPENSE		50.15
02-08	AP	X0048491	CITIBANK -AMZN Mktp US VP97051M3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		69.00
02-08	AP	X0048491	CITIBANK -DALLAS MORNING NEWS PA	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		26.22
02-08	AP	X0048491	CITIBANK -GAINAPP.COM 8446762425	01/01/23	01/02/23	SOFTWARE LESS THAN $500		3.29
02-09	AP	X0041367	HON. LIZZIE FLETCHER	12/23/22	12/23/22	HABITATION EXPENSE		967.81
02-14	AP	X0041083	CITIBANK -IN LINDSEYS NORTH WEST 0	11/30/22	11/30/22	HABITATION EXPENSE		8,753.10
02-22	AP	01639134	CDW GOVERNMENT LLC	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		280.94
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		307.83
							SUPPLIES AND MATERIALS TOTALS:	57,189.49
		EQUIPMENT						
01-06	AP	X0040005	HON. LIZZIE FLETCHER	12/09/22	12/09/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,515.50
01-18	AP	01630000	CDW GOVERNMENT LLC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,479.28
01-26	AP	X0044681	AUTOMATED SIGNATURE TECHNOLOGY INC	12/19/22	12/19/22	MAINTENANCE / REPAIRS		435.00
02-28	GL	RMS0122872		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00

03-17	AP	01646105	XEROX CORPORATION	01/26/23	02/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,847.00
03-21	AP	01646657	GLOBAL LASER INC	03/02/23	03/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,380.00
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		10,068.24
						EQUIPMENT TOTALS:		35,716.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,575.69
						OFFICE TOTALS:		174,575.69

INTERN ALLOWANCES
2023 HON. LIZZIE FLETCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,058.33	4,058.33
INTERN ALLOWANCES TOTALS:	4,058.33	4,058.33
OFFICE TOTALS:	4,058.33	4,058.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BABA, OLIVIA G.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,110.00
COQUILLEAU, BEATRICE J.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,110.00
HAFEEZ, SAMRA F.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM	608.33
YOUNG, KOBE B.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,230.00
			PERSONNEL COMPENSATION TOTALS:	4,058.33
			INTERN ALLOWANCES TOTALS:	4,058.33
			OFFICE TOTALS:	4,058.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MIKE FLOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	426.98	426.98
PERSONNEL COMPENSATION	259,410.04	259,410.04
TRAVEL	8,731.23	8,731.23
RENT, COMMUNICATION, UTILITIES	14,355.66	14,355.66
PRINTING AND REPRODUCTION	1,665.80	1,665.80
OTHER SERVICES	6,003.60	6,003.60
SUPPLIES AND MATERIALS	3,211.66	3,211.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,804.97	293,804.97
OFFICE TOTALS:	293,804.97	293,804.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		276.61
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		150.37
						FRANKED MAIL TOTALS:		426.98

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/03/23	03/31/23	SHARED EMPLOYEE	4,332.33
BLIAMPTIS,CURTIS M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	22,000.00
CAMERON, CARSON S.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	12,711.10
DEAN, EVAN T.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	13,444.43
DUMAS, JAMES R.	01/03/23	03/31/23	CHIEF OF STAFF	36,666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE FLOOD—Con.							
		FERGUSON, JESTIN C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,444.43
		GAGE, TAYLOR C.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,611.10
		HATTAN, REBECCA S.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,000.00
		HUDSON, ANDREW	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		KWAPNIOSKI, KIMBERLY M.	01/03/23	03/31/23	PART-TIME EMPLOYEE		14,666.67
		MCKEE, SHELBY L.	01/03/23	03/31/23	OPERATIONS DIRECTOR		20,044.44
		SCHORR, DEBRA	01/03/23	03/31/23	DISTRICT DIRECTOR		20,777.76
		SMITH, CARTER D.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,000.00
		SMITH, ROBYN E.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		STOWATER, KENNEDY M.	01/03/23	03/31/23	PRESS SECRETARY		14,666.67
		STRONG, MICHAEL C.	01/03/23	03/31/23	SPECIAL ASSISTANT		14,666.67
		WETHERALD,MARGARET E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,377.77
					PERSONNEL COMPENSATION TOTALS:		259,410.04
	TRAVEL						
02-02	AP X0042767	GAGE, TAYLOR C.	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		597.10
02-02	AP X0042767	GAGE, TAYLOR C.	01/18/23	01/20/23	LODGING		326.46
02-02	AP X0042767	GAGE, TAYLOR C.	01/18/23	01/18/23	MEALS		44.54
02-02	AP X0042767	GAGE, TAYLOR C.	01/19/23	01/19/23	MEALS		32.00
02-02	AP X0042767	GAGE, TAYLOR C.	01/20/23	01/20/23	MEALS		11.64
02-02	AP X0042767	GAGE, TAYLOR C.	01/18/23	01/21/23	PRIVATE AUTO MILEAGE		71.01
02-02	AP X0042767	GAGE, TAYLOR C.	01/19/23	01/19/23	TAXI/RIDE SHARE		25.85
02-02	AP X0042767	GAGE, TAYLOR C.	01/20/23	01/20/23	TAXI/RIDE SHARE		44.88
02-02	AP X0042767	GAGE, TAYLOR C.	01/18/23	01/21/23	PARKING		60.00
02-06	AP X0047892	SCHORR, DEBRA	01/11/23	01/23/23	PRIVATE AUTO MILEAGE		278.77
02-21	AP X0046669	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		439.20
02-23	AP X0046865	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		175.90
02-23	AP X0046865	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		129.90
02-23	AP X0046865	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		175.90
02-23	AP X0046865	CITIBANK	01/17/23	01/18/23	LODGING		196.00
03-01	AP X0051446	SMITH, CARTER D.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE		63.81
03-07	AP X0054580	BLIAMPTIS, CURTIS M.	02/22/23	02/22/23	MEALS		45.76
03-07	AP X0054580	BLIAMPTIS, CURTIS M.	02/23/23	02/23/23	MEALS		12.29
03-07	AP X0054580	BLIAMPTIS, CURTIS M.	02/24/23	02/24/23	MEALS		20.51
03-14	AP X0055269	SMITH, CARTER D.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		62.81
03-14	AP X0055272	SMITH, CARTER D.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		54.53
03-20	AP X0055554	KWAPNIOSKI, KIMBERLY M.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		586.63
03-23	AP X0053814	CITIBANK	01/27/23	01/28/23	LODGING		228.82
03-23	AP X0053814	CITIBANK	01/30/23	02/02/23	LODGING		648.33
03-23	AP X0053814	CITIBANK	02/23/23	02/24/23	LODGING		207.74
03-28	AP X0053587	DUMAS, JAMES R.	02/21/23	02/21/23	MEALS		31.83
03-28	AP X0053587	DUMAS, JAMES R.	02/22/23	02/22/23	MEALS		8.83
03-28	AP X0053587	DUMAS, JAMES R.	02/24/23	02/24/23	MEALS		17.17
03-28	AP X0053587	DUMAS, JAMES R.	02/24/23	02/24/23	GASOLINE		30.00

03-28	AP	X0053587	DUMAS, JAMES R.	02/21/23	02/21/23	PARKING	5.00
03-28	AP	X0053587	DUMAS, JAMES R.	02/21/23	02/22/23	PARKING	11.25
03-28	AP	X0053587	DUMAS, JAMES R.	02/22/23	02/22/23	PARKING	3.75
03-31	AP	X0053819	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	175.90
03-31	AP	X0053819	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	1,347.40
03-31	AP	X0053819	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	351.80
03-31	AP	X0053819	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	129.90
03-31	AP	X0053819	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	175.90
03-31	AP	X0053819	CITIBANK	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	735.60
03-31	AP	X0053819	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	129.90
03-31	AP	X0053819	CITIBANK	02/21/23	02/22/23	LODGING	228.82
03-31	AP	X0053819	CITIBANK	02/22/23	02/24/23	LODGING	527.32
03-31	AP	X0053819	CITIBANK	02/21/23	02/24/23	CAR RENTAL	232.48
03-31	AP	X0053819	CITIBANK	02/22/23	02/23/23	PARKING	48.00
						TRAVEL TOTALS:	8,731.23
		RENT, COMMUNICATION, UTILITIES					
01-27	GL	MED0121939		01/23/23	01/23/23	HIR GRAPHICS (TRANSFER)	20.00
01-27	AP	X0045043	CITY OF LINCOLN NE	02/01/23	02/28/23	DISTRICT OFFICE PARKING	170.00
02-08	AP	X0049422	ALLO COMMUNICATIONS LLC	01/20/23	02/23/23	UTILITIES	228.50
02-22	AP	X0046740	CITIBANK -USPS PO 1050091422	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	63.00
02-24	GL	MED0122698		01/30/23	02/08/23	HIR GRAPHICS (TRANSFER)	40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	938.58
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	3.94
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	405.47
03-08	AP	01641814	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
03-08	AP	01641815	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
03-14	AP	X0056797	ALLO COMMUNICATIONS LLC	02/24/23	03/23/23	UTILITIES	233.50
03-16	AP	01644465	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
03-17	AP	X0057308	CITY OF LINCOLN NE	03/01/23	03/31/23	DISTRICT OFFICE PARKING	170.00
03-24	AP	X0058965	CITY OF LINCOLN NE	04/01/23	04/30/23	DISTRICT OFFICE PARKING	345.10
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	909.52
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	3.94
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	405.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,355.66
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/13/23	01/13/23	PHOTOGRAPHIC (TRANSFER)	22.80
02-08	AP	X0048707	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	674.00
02-23	AP	X0051579	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	779.00
03-28	GL	MED0123584		03/09/23	03/24/23	PHOTOGRAPHIC (TRANSFER)	190.00
						PRINTING AND REPRODUCTION TOTALS:	1,665.80
		OTHER SERVICES					
01-16	AP	01628995	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637821	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-22	AP	X0046740	CITIBANK -Mailchimp	01/09/23	02/09/23	WEB DEV HST,EMAIL & RLTD SERV	63.60
03-16	AP	01643739	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,003.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE FLOOD—Con.								
SUPPLIES AND MATERIALS								
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		381.13
02-21	AP	X0046952	CITIBANK -IN THE VOICE NEWS	01/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		20.00
02-22	AP	X0046740	CITIBANK -ADOBE 800-833-6687	01/09/23	02/08/23	SOFTWARE LESS THAN $500		33.38
02-22	AP	X0046740	CITIBANK -AMAZON.COM AMZN.COM/BILL	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		-381.81
02-22	AP	X0046740	CITIBANK -AMAZON.COM D45233FO3 AMZN	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		381.81
02-22	AP	X0046740	CITIBANK -AMAZON.COM G54R17VD3 AMZN	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		388.99
02-22	AP	X0046740	CITIBANK -AMZN Mktp US AT40M0IX3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		25.98
02-22	AP	X0046740	CITIBANK -AMZN Mktp US W30559N23	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		6.11
02-22	AP	X0046740	CITIBANK -CANVA I03654-22343689	01/03/23	02/02/23	SOFTWARE LESS THAN $500		12.99
02-22	AP	X0046740	CITIBANK -LINCOLN JOURNAL STAR CIRC	01/21/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		2.99
02-22	AP	X0046740	CITIBANK -SMUGMUG.COM	01/20/23	01/20/23	HABITATION EXPENSE		178.86
02-22	AP	X0046740	CITIBANK -WF WAYFAIR3637075161	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		193.97
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		403.83
03-01	AP	X0052141	READYREFRESH BLUETRITON BRANDS INC	01/09/23	02/08/23	WATER		42.21
03-19	AP	X0053997	CITIBANK -HY-VEE LINCOLN 1390	02/09/23	02/09/23	FOOD & BEVERAGE		19.45
03-19	AP	X0053997	CITIBANK -HY-VEE LINCOLN 1390	02/10/23	02/10/23	FOOD & BEVERAGE		90.80
03-19	AP	X0053997	CITIBANK -NEBRASKA CHAMBER OF COMME	02/02/23	02/02/23	FOOD & BEVERAGE		125.00
03-19	AP	X0053997	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		151.74
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,134.23
						SUPPLIES AND MATERIALS TOTALS:		3,211.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,804.97
						OFFICE TOTALS:		293,804.97
2022 HON. MIKE FLOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		120.09
						FRANKED MAIL TOTALS:		120.09
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/01/23	01/02/23	SHARED EMPLOYEE		50.00
			BLIAMPTIS,CURTIS M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		472.22
			CAMERON, CARSON S.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		288.89
			DEAN, EVAN T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		305.56
			DUMAS, JAMES R.	01/01/23	01/02/23	CHIEF OF STAFF		783.33
			FERGUSON, JESTIN C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		305.56
			GAGE, TAYLOR C.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			HATTAN, REBECCA S.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00
			KOPSA, RYAN L.	01/01/23	01/02/23	OPERATIONS DIRECTOR		411.11
			KWAPNIOSKI, KIMBERLY M.	01/01/23	01/02/23	PART-TIME EMPLOYEE		333.33
			SCHORR, DEBRA	01/01/23	01/02/23	DISTRICT DIRECTOR		430.56
			SMITH, CARTER D.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00
			SMITH, ROBYN E.	01/01/23	01/02/23	STAFF ASSISTANT		250.00

			STOWATER, KENNEDY M.	01/01/23	01/02/23	PRESS SECRETARY		333.33
			STRONG, MICHAEL C.	01/01/23	01/02/23	SPECIAL ASSISTANT		333.33
			WETHERALD,MARGARET E	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		97.22
							PERSONNEL COMPENSATION TOTALS:	5,394.44
		TRAVEL						
01-03	AP	X0035187	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		768.60
01-03	AP	X0035187	CITIBANK	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		194.99
01-03	AP	X0035187	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		518.60
01-03	AP	X0035187	CITIBANK	10/24/22	10/27/22	LODGING		343.23
01-03	AP	X0035187	CITIBANK	10/27/22	10/28/22	LODGING		109.76
01-03	AP	X0035187	CITIBANK	11/06/22	11/06/22	LODGING		109.76
01-03	AP	X0035187	CITIBANK	11/07/22	11/07/22	LODGING		109.76
01-03	AP	X0035187	CITIBANK	11/08/22	11/09/22	LODGING		152.85
01-03	AP	X0035187	CITIBANK	11/20/22	11/22/22	LODGING		228.82
01-03	AP	X0035187	CITIBANK	11/22/22	11/23/22	LODGING		155.83
01-03	AP	X0035187	CITIBANK	11/06/22	11/09/22	CAR RENTAL		232.48
01-03	AP	X0035187	CITIBANK	11/20/22	11/23/22	CAR RENTAL		225.04
01-05	AP	X0040217	SCHORR, DEBRA	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		74.39
01-11	AP	X0035854	DUMAS, JAMES R.	11/21/22	11/21/22	MEALS		32.25
01-11	AP	X0035854	DUMAS, JAMES R.	11/22/22	11/22/22	MEALS		42.65
01-11	AP	X0035854	DUMAS, JAMES R.	11/20/22	11/21/22	PARKING		11.25
01-11	AP	X0035854	DUMAS, JAMES R.	11/21/22	11/22/22	PARKING		11.25
02-02	AP	X0041125	CITIBANK -COMFORT INNS	12/07/22	12/09/22	LODGING		265.22
02-02	AP	X0041185	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		129.60
02-02	AP	X0041185	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		327.60
02-02	AP	X0041185	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		318.98
02-02	AP	X0041185	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		318.60
02-02	AP	X0041185	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		352.98
02-02	AP	X0041185	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		318.60
02-02	AP	X0041185	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		175.60
02-02	AP	X0041185	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		175.60
02-02	AP	X0041185	CITIBANK	12/26/22	12/26/22	AIRFARE COMMERCIAL TRANSPORT		-175.60
02-02	AP	X0041185	CITIBANK	12/08/22	12/09/22	LODGING		345.02
02-02	AP	X0041185	CITIBANK	12/15/22	12/16/22	LODGING		114.41
02-02	AP	X0041185	CITIBANK	12/09/22	12/09/22	MEALS		5.00
02-02	AP	X0046121	KWAPNIOSKI, KIMBERLY M.	12/06/22	12/29/22	PRIVATE AUTO MILEAGE		376.94
							TRAVEL TOTALS:	6,370.06
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0035208	CITIBANK -CITY OF LINCOLN PARKING	11/10/22	11/10/22	DISTRICT OFFICE PARKING		56.25
01-05	AP	X0039384	CITY OF LINCOLN NE	01/01/23	01/31/23	DISTRICT OFFICE PARKING		282.60
01-13	AP	X0042670	ALLO COMMUNICATIONS LLC	12/24/22	01/23/23	UTILITIES		223.45
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		855.47
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		3.94
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		405.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,962.93
		PRINTING AND REPRODUCTION						
01-19	AP	01629948	PUBLIC PRINTER	10/21/22	10/21/22	FRANKABLE PRINTING & REPROD		302.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE FLOOD—Con.								
02-27	AP	01639766	PUBLIC PRINTER	10/21/22	10/21/22	FRANKABLE PRINTING & REPROD		322.79
						PRINTING AND REPRODUCTION TOTALS:		624.89
		OTHER SERVICES						
02-02	AP	X0041125	CITIBANK -CBS SIGNS INC	11/21/22	11/21/22	JANITORIAL AND MAINT SERV		126.45
02-22	AP	X0041211	CITIBANK -MailChimp	12/09/22	01/09/23	WEB DEV HST,EMAIL & RLTD SERV		62.54
						OTHER SERVICES TOTALS:		188.99
		SUPPLIES AND MATERIALS						
01-05	AP	X0035208	CITIBANK -ADQ-INT. CLASSIFIEDS	11/17/22	11/17/23	PUBLICATIONS/REFERENCE MAT'L		45.00
01-05	AP	X0035208	CITIBANK -BEST BUY 00000505	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		49.99
01-05	AP	X0035208	CITIBANK -LINCOLN CHAMBERS OF COMM	11/17/22	11/17/22	FOOD & BEVERAGE		20.00
01-05	AP	X0035208	CITIBANK -MILLER TIME PUB	11/10/22	11/10/22	FOOD & BEVERAGE		170.23
01-05	AP	X0035208	CITIBANK -TARGET 00002170	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		37.53
01-05	AP	X0037030	FERGUSON, JESTIN C.	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		57.82
01-05	AP	X0037030	FERGUSON, JESTIN C.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		26.30
01-05	AP	X0039566	READYREFRESH BLUETRITON BRANDS INC	11/09/22	12/08/22	WATER		36.91
01-06	AP	X0038398	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		5,760.00
01-11	AP	X0041897	UNIVERSAL INFORMATION SERVICES	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		860.00
01-27	AP	X0045223	READYREFRESH BLUETRITON BRANDS INC	12/09/22	01/08/23	WATER		56.91
02-02	AP	X0041125	CITIBANK -IN PITZER DIGITAL, ANTEL	11/30/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		40.00
02-02	AP	X0041125	CITIBANK -IN THE VOICE NEWS	11/29/22	11/29/24	PUBLICATIONS/REFERENCE MAT'L		60.00
02-22	AP	X0041211	CITIBANK -ADOBE 800-833-6687	12/09/22	01/08/23	SOFTWARE LESS THAN $500		33.38
02-22	AP	X0041211	CITIBANK -CANVA I03623-17400120	12/03/22	01/02/23	SOFTWARE LESS THAN $500		12.99
02-22	AP	X0041211	CITIBANK -FINEARTAMERICA.COM	12/20/22	12/20/22	HABITATION EXPENSE		36.45
02-22	AP	X0041211	CITIBANK -NORFOLK DAILY NEWS	11/30/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-22	AP	X0046740	CITIBANK -JORNOLSEN PHOTO	12/30/22	12/30/22	HABITATION EXPENSE		538.75
02-22	AP	X0046740	CITIBANK -NORFOLK DAILY NEWS	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
03-06	AP	01641193	GOVCONNECTION INC	09/24/22	09/24/22	OFFICE SUPPLIES (OUTSIDE)		133.95
03-06	AP	01641193	GOVCONNECTION INC	09/24/22	09/24/22	SOFTWARE LESS THAN $500		495.00
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		684.90
						SUPPLIES AND MATERIALS TOTALS:		9,176.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,837.49
						OFFICE TOTALS:		23,837.49
2017 HON. BILL FLORES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			MCCLAIN,SAMUEL W	01/01/18	01/02/18	STAFF ASSISTANT - CASEWORKER		-2,407.87
						PERSONNEL COMPENSATION TOTALS:		-2,407.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,407.87
						OFFICE TOTALS:		-2,407.87
2022 HON. MAYRA FLORES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BUCHELI,DANIEL C	01/01/23	01/01/23	COMM DIR/DEPUTY CHIEF OF STAFF		388.89

			BUCHELI,DANIEL C	01/01/23	01/02/23	COMM DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
			FERLAND,JOHN O	01/01/23	01/02/23	SHARED EMPLOYEE		666.67
			FERLAND,JOHN O	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		350.00
			HANSEN, ERIC J.	01/01/23	01/02/23	SHARED EMPLOYEE		211.11
			SAYLOR, GEORGE R.	01/01/23	01/02/23	PRESS SECRETARY		166.67
			VAN NORMAN,JONATHAN M	12/01/22	12/01/22	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
			ZAMS,KELLY L	01/01/23	01/02/23	SHARED EMPLOYEE		11.11
							PERSONNEL COMPENSATION TOTALS:	6,294.45
		TRAVEL						
01-03	AP	X0038831	RONQUILLO, GABRIEL	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		329.60
01-03	AP	X0038831	RONQUILLO, GABRIEL	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		659.20
01-03	AP	X0038831	RONQUILLO, GABRIEL	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		659.20
01-03	AP	X0038831	RONQUILLO, GABRIEL	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		329.60
01-03	AP	X0038831	RONQUILLO, GABRIEL	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		329.60
01-11	AP	01627481	SAYLOR, GEORGE R.	12/06/22	01/02/23	PRIVATE AUTO MILEAGE		423.75
01-11	AP	01627985	MILLER, JONAS W.	10/11/22	11/11/22	CAR RENTAL		2,121.66
02-28	AP	01639964	MILLER, JONAS W.	09/13/22	09/24/22	MEALS		350.61
02-28	AP	01639964	MILLER, JONAS W.	10/09/22	11/02/22	MEALS		243.93
03-02	AP	X0052609	FERLAND, JOHN O.	08/24/22	08/31/22	PRIVATE AUTO MILEAGE		411.17
							TRAVEL TOTALS:	5,858.32
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0044321	VERIZON WIRELESS	12/02/22	12/30/22	UTILITIES		94.28
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		715.87
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		508.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,494.12
		PRINTING AND REPRODUCTION						
01-11	AP	01627481	SAYLOR, GEORGE R.	08/15/22	08/24/22	ADVERTISEMENTS		1,549.31
01-19	AP	01629948	PUBLIC PRINTER	11/30/22	11/30/22	FRANKABLE PRINTING & REPROD		246.87
							PRINTING AND REPRODUCTION TOTALS:	1,796.18
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,793.07
							OFFICE TOTALS:	15,793.07

2022 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
03-23	AP	01642516	VERIZON	06/24/22	06/29/22	UTILITIES		75.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	75.40
		OTHER SERVICES						
03-31	AP	01647191	AUTO-OWNERS INSURANCE COMPANY	03/05/22	04/12/22	INSURANCE		273.81
							OTHER SERVICES TOTALS:	273.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	349.21
							OFFICE TOTALS:	349.21

2023 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-97.74	-97.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL FOSTER—Con.							
					PERSONNEL COMPENSATION	284,763.11	284,763.11
					TRAVEL	5,834.15	5,834.15
					RENT, COMMUNICATION, UTILITIES	14,988.01	14,988.01
					PRINTING AND REPRODUCTION	971.00	971.00
					OTHER SERVICES	11,896.39	11,896.39
					SUPPLIES AND MATERIALS	1,602.75	1,602.75
					EQUIPMENT	808.05	808.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,765.72	320,765.72
					OFFICE TOTALS:	320,765.72	320,765.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-54.90
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-39.40
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		48.41
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-51.85
					FRANKED MAIL TOTALS:		-97.74
PERSONNEL COMPENSATION							
		ADAMS, CHRISTOPHER J.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		14,177.77
		ALLEN, AMBER	01/03/23	03/31/23	FINANCIAL MANAGER		4,106.67
		BOUTON, GRACE I.	01/03/23	02/28/23	COMMUNICATIONS ASSISTANT		7,572.23
		BOUTON, GRACE I.	03/01/23	03/31/23	COMMS ASSISTANT		3,916.67
		COOK, HANNAH J.	01/03/23	03/31/23	OUTREACH COORDINATOR		14,666.67
		CYBULSKI,GREGORY D	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,244.43
		DENK,HILARY	01/03/23	03/31/23	DISTRICT DIRECTOR		26,888.90
		JACKSON, JENAE	01/03/23	03/31/23	SCHEDULER		15,888.90
		KINDLER, EDWIN F.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
		MANZO,MARIA	01/03/23	03/31/23	SENIOR OUTREACH COORDINATOR		18,333.33
		MOORE, JASMINE J.	01/03/23	03/31/23	SCHEDULER		11,000.00
		PARHAM, ALEXANDER W.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,688.90
		SALBERG,WENDY R	01/03/23	03/31/23	CASEWORKER		20,777.77
		SCHMIDT,MARGARET E	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,377.77
		SIDDIQUI,FAISAL	01/03/23	03/31/23	SHARED EMPLOYEE		3,432.00
		SOFFEN, KIMBERLY F.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		21,633.33
		WARREN,SAMANTHA R	01/03/23	03/31/23	CHIEF OF STAFF		38,280.00
		WEILER, TIMOTHY	01/03/23	03/31/23	ECONOMIC POLICY ADVISOR & LEGI		17,111.10
					PERSONNEL COMPENSATION TOTALS:		284,763.11
TRAVEL							
02-09	AP	X0037770 MANZO, MARIA	01/13/23	01/16/23	PRIVATE AUTO MILEAGE		65.67
02-09	AP	X0037770 MANZO, MARIA	01/18/23	01/18/23	TOLLS		0.75
02-09	AP	X0041048 CITIBANK	01/02/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		639.20
02-09	AP	X0041048 CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		639.20
02-09	AP	X0046697 CITIBANK	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		197.80

02-09	AP	X0046697	CITIBANK	01/29/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT	197.20
02-09	AP	X0046697	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	98.60
02-09	AP	X0046697	CITIBANK	02/06/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	197.80
02-09	AP	X0046697	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	319.90
02-09	AP	X0049031	MANZO, MARIA	01/18/23	01/18/23	PRIVATE AUTO MILEAGE	30.08
02-13	AP	X0044360	COOK, HANNAH J.	01/29/23	01/29/23	MEALS	15.63
02-13	AP	X0044360	COOK, HANNAH J.	01/31/23	01/31/23	MEALS	32.07
02-13	AP	X0044360	COOK, HANNAH J.	01/13/23	01/20/23	PRIVATE AUTO MILEAGE	173.17
02-13	AP	X0044360	COOK, HANNAH J.	01/29/23	01/29/23	TAXI/RIDE SHARE	52.46
02-13	AP	X0044360	COOK, HANNAH J.	01/30/23	01/30/23	TAXI/RIDE SHARE	18.99
02-13	AP	X0044360	COOK, HANNAH J.	01/31/23	01/31/23	TAXI/RIDE SHARE	73.97
02-22	AP	X0050652	CYBULSKI, GREGORY D.	02/10/23	02/10/23	MEALS	22.00
02-22	AP	X0050652	CYBULSKI, GREGORY D.	02/13/23	02/13/23	MEALS	28.07
02-22	AP	X0050652	CYBULSKI, GREGORY D.	02/13/23	02/13/23	TAXI/RIDE SHARE	20.00
03-06	AP	X0048415	COOK, HANNAH J.	02/02/23	02/25/23	PRIVATE AUTO MILEAGE	286.48
03-06	AP	X0050768	BOUTON, GRACE I.	01/19/23	01/23/23	PRIVATE AUTO MILEAGE	156.20
03-06	AP	X0052449	BOUTON, GRACE I.	02/06/23	02/06/23	MEALS	72.40
03-06	AP	X0052449	BOUTON, GRACE I.	02/07/23	02/07/23	MEALS	20.85
03-06	AP	X0052449	BOUTON, GRACE I.	02/08/23	02/08/23	MEALS	61.55
03-06	AP	X0052449	BOUTON, GRACE I.	02/09/23	02/09/23	MEALS	6.70
03-06	AP	X0052449	BOUTON, GRACE I.	02/10/23	02/10/23	MEALS	35.60
03-06	AP	X0052449	BOUTON, GRACE I.	02/06/23	02/06/23	TAXI/RIDE SHARE	114.36
03-06	AP	X0052449	BOUTON, GRACE I.	02/07/23	02/07/23	TAXI/RIDE SHARE	11.97
03-06	AP	X0052449	BOUTON, GRACE I.	02/08/23	02/08/23	TAXI/RIDE SHARE	10.71
03-06	AP	X0052449	BOUTON, GRACE I.	02/09/23	02/09/23	TAXI/RIDE SHARE	44.95
03-06	AP	X0052449	BOUTON, GRACE I.	02/10/23	02/10/23	TAXI/RIDE SHARE	18.99
03-10	AP	X0049201	MANZO, MARIA	02/07/23	02/25/23	PRIVATE AUTO MILEAGE	303.46
03-10	AP	X0049201	MANZO, MARIA	02/15/23	02/15/23	PARKING	1.00
03-10	AP	X0049201	MANZO, MARIA	02/13/23	02/13/23	TOLLS	2.60
03-10	AP	X0049201	MANZO, MARIA	02/16/23	02/16/23	TOLLS	0.75
03-10	AP	X0053230	DENK, HILARY	02/03/23	02/25/23	PRIVATE AUTO MILEAGE	165.76
03-28	AP	X0047264	MOORE, JASMINE J.	02/09/23	03/02/23	PRIVATE AUTO MILEAGE	19.12
03-28	AP	X0058515	MOORE, JASMINE J.	01/19/23	01/20/23	PRIVATE AUTO MILEAGE	9.48
03-29	AP	X0053971	CITIBANK	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT	98.90
03-29	AP	X0053971	CITIBANK	02/10/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	272.80
03-29	AP	X0053971	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	-319.60
03-29	AP	X0053971	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	319.90
03-29	AP	X0053971	CITIBANK	01/29/23	01/31/23	LODGING	432.22
03-29	AP	X0053971	CITIBANK	02/06/23	02/10/23	LODGING	864.44
						TRAVEL TOTALS:	5,834.15
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01629111	SUNIL PURI	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,758.33
01-27	GL	MED0121939		01/03/23	01/03/23	HIR GRAPHICS (TRANSFER)	20.00
02-09	AP	X0046371	CITIBANK -FONALITY	01/13/23	02/13/23	UTILITIES	352.68
02-09	AP	X0046371	CITIBANK -FONALITY	01/14/23	02/14/23	UTILITIES	347.34
02-13	AP	X0049951	SPECTROTEL	01/22/23	02/21/23	UTILITIES	93.93
02-16	AP	01637935	SUNIL PURI	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,758.33
02-22	AP	01635853	UPS	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL	35.04
02-28	AP	01639889	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL	26.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL FOSTER—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		6.66
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		86.42
03-09	AP	01641713	UPS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL		26.05
03-09	AP	01641713	UPS	03/04/23	03/04/23	POSTAGE / COURIER / BOX RENTAL		2.45
03-09	AP	X0055783	GRANITE TELECOMMUNICATIONS LLC	02/01/23	02/28/23	UTILITIES		1,320.43
03-09	AP	X0055787	SPECTROTEL	02/22/23	03/21/23	UTILITIES		93.94
03-13	AP	X0055785	VERIZON	02/02/23	03/01/23	UTILITIES		902.43
03-16	AP	01643854	SUNIL PURI	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,758.33
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1.18
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		86.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,988.01
		PRINTING AND REPRODUCTION						
01-20	AP	X0044776	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-15	AP	X0049990	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		808.50
02-23	AP	X0051697	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-23	AP	X0058387	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		86.50
						PRINTING AND REPRODUCTION TOTALS:		971.00
		OTHER SERVICES						
01-16	AP	01629236	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-13	AP	X0049954	A-PRO CLEANING SERVICE INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		249.00
02-16	AP	01638046	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-09	AP	X0055788	A-PRO CLEANING SERVICE INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		249.00
03-10	AP	X0055786	HACKETT SECURITY INC	02/28/23	02/28/23	SECURITY SERVICE		5,383.39
03-16	AP	01643964	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-23	AP	X0058386	CITY OF AURORA ILLINOIS	02/14/23	02/14/23	SECURITY SERVICE		75.00
						OTHER SERVICES TOTALS:		11,896.39
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-117.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		133.30
02-09	AP	X0041044	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/07/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-09	AP	X0041044	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/07/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-09	AP	X0046371	CITIBANK -AMAZON.COM BLOZV3XI3 AMZN	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		35.04
02-09	AP	X0046371	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/07/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-09	AP	X0048087	CITIBANK -BOLINGBROOK CHAMBER	01/12/23	01/12/23	FOOD & BEVERAGE		75.00
02-13	AP	X0049953	QUENCH USA LLC	02/01/23	02/28/23	WATER		37.00
02-23	AP	X0046856	CITIBANK -DOLLAR TREE	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		9.20
02-23	AP	X0046856	CITIBANK -JEWEL OSCO 4252	01/20/23	01/20/23	FOOD & BEVERAGE		2.00
02-23	AP	X0046856	CITIBANK -TARGET 00021774	01/19/23	01/19/23	FOOD & BEVERAGE		56.35
02-23	AP	X0046856	CITIBANK -TARGET 00021774	01/23/23	01/23/23	FOOD & BEVERAGE		47.53

02-23	AP	X0046856	CITIBANK -TARGET 00021774	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	106.13
02-23	AP	X0046856	CITIBANK -TARGET.COM	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	182.74
02-23	AP	X0046856	CITIBANK -WOODSTOCK IND	01/04/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	5.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-102.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	142.98
03-09	AP	X0055784	QUENCH USA LLC	03/01/23	03/31/23	WATER	37.00
03-16	GL	FRM0123430		01/31/23	02/23/23	FRAMING (TRANSFER)	50.00
03-23	AP	X0058385	READYREFRESH BY NESTLE	02/09/23	03/08/23	WATER	53.04
03-30	AP	X0053813	CITIBANK -AMZN Mktp US HE3Z260L2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	9.69
03-30	AP	X0053813	CITIBANK -AURORA REG CHAMBER	02/27/23	02/27/23	FOOD & BEVERAGE	30.00
03-30	AP	X0053813	CITIBANK -JEWEL OSCO 4252	01/30/23	01/30/23	FOOD & BEVERAGE	8.91
03-30	AP	X0053813	CITIBANK -JEWEL OSCO 4252	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	10.49
03-30	AP	X0053813	CITIBANK -READYREFRESH/WATERSERV	01/09/23	02/08/23	WATER	294.16
03-30	AP	X0053813	CITIBANK -TARGET 00021774	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	17.49
03-30	AP	X0053813	CITIBANK -TARGET 00021774	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	-24.50
03-30	AP	X0053813	CITIBANK -WOODSTOCK IND	02/04/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L	5.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-99.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	514.04
						SUPPLIES AND MATERIALS TOTALS:	1,602.75
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	269.35
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	269.35
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	269.35
						EQUIPMENT TOTALS:	808.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,765.72
						OFFICE TOTALS:	320,765.72

2022 HON. BILL FOSTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	18.84
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	36.20
						FRANKED MAIL TOTALS:	55.04

PERSONNEL COMPENSATION

ADAMS, CHRISTOPHER J.	01/01/23	01/02/23	CONSTITUENT ADVOCATE	322.22
ALLEN, AMBER	01/01/23	01/02/23	FINANCIAL MANAGER	93.33
ARIAS,HECTOR	01/01/23	01/02/23	STAFF ASSISTANT/LEG CORRES	283.33
BOUTON, GRACE I.	01/01/23	01/02/23	COMMUNICATIONS ASSISTANT	261.11
COOK, HANNAH J.	01/01/23	01/02/23	OUTREACH COORDINATOR	333.33
CYBULSKI,GREGORY D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	505.56
DENK,HILARY	01/01/23	01/02/23	DISTRICT DIRECTOR	611.11
JACKSON, JENAE	01/01/23	01/02/23	SCHEDULER	361.11
KINDLER, EDWIN F.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
MANZO,MARIA	01/01/23	01/02/23	SENIOR OUTREACH COORDINATOR	416.67
MOORE, JASMINE J.	01/01/23	01/02/23	SCHEDULER	250.00
SALBERG,WENDY R	01/01/23	01/02/23	CASEWORKER	472.22
SCHMIDT,MARGARET E	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	372.22
SIDDIQUI,FAISAL	01/01/23	01/02/23	SHARED EMPLOYEE	78.00
SOFFEN, KIMBERLY F.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	491.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL FOSTER—Con.								
			WARREN,SAMANTHA R	01/01/23	01/02/23	CHIEF OF STAFF		870.00
			WEILER, TIMOTHY	01/01/23	01/02/23	ECONOMIC POLICY ADVISOR & LEGI		388.89
						PERSONNEL COMPENSATION TOTALS:		6,444.10
		TRAVEL						
01-04	AP	X0034235	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		444.60
01-04	AP	X0035020	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-04	AP	X0035020	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		319.60
01-04	AP	X0035020	CITIBANK	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		319.60
01-04	AP	X0035020	CITIBANK	11/25/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT		-319.60
01-04	AP	X0035020	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		-125.00
01-04	AP	X0040263	ADAMS, CHRISTOPHER J.	10/29/22	12/16/22	PRIVATE AUTO MILEAGE		70.68
02-01	AP	X0036770	MOORE, JASMINE J.	11/02/22	12/08/22	PRIVATE AUTO MILEAGE		24.90
02-09	AP	X0034558	MANZO, MARIA	12/01/22	12/01/22	MEALS		20.00
02-09	AP	X0034558	MANZO, MARIA	11/28/22	12/14/22	PRIVATE AUTO MILEAGE		189.52
02-09	AP	X0034558	MANZO, MARIA	12/02/22	12/02/22	PARKING		47.00
02-09	AP	X0034558	MANZO, MARIA	12/01/22	12/02/22	TOLLS		4.65
02-09	AP	X0041048	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		319.60
02-09	AP	X0041048	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		173.60
02-09	AP	X0041048	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		98.60
02-09	AP	X0041048	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		98.60
02-09	AP	X0046697	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		136.38
02-22	AP	X0050765	BOUTON, GRACE I.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE		17.35
						TRAVEL TOTALS:		1,938.68
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0034931	CITIBANK -COMCAST CHICAGO	09/29/22	10/28/22	UTILITIES		753.21
01-04	AP	X0034931	CITIBANK -COMCAST CHICAGO	10/09/22	11/08/22	UTILITIES		281.10
01-04	AP	X0034931	CITIBANK -COMCAST CHICAGO	10/29/22	11/28/22	UTILITIES		762.12
01-04	AP	X0034931	CITIBANK -COMCAST CHICAGO	11/09/22	12/08/22	UTILITIES		281.10
01-04	AP	X0034931	CITIBANK -COMED PAYMENT	10/13/22	11/11/22	UTILITIES		243.79
01-04	AP	X0034931	CITIBANK -FONALITY	11/13/22	12/13/22	UTILITIES		350.69
01-04	AP	X0034931	CITIBANK -FONALITY	11/14/22	12/14/22	UTILITIES		345.68
01-04	AP	X0034931	CITIBANK -NICOR GAS BILL	10/04/22	11/02/22	UTILITIES		122.60
01-04	AP	X0034931	CITIBANK -WASTE MGMT WM EZPAY	10/01/22	10/31/22	UTILITIES		360.42
01-04	AP	X0034931	CITIBANK -WASTE MGMT WM EZPAY	11/01/22	11/30/22	UTILITIES		462.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1.56
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		86.42
01-24	AP	X0044774	SPECTROTEL	12/22/22	01/21/23	UTILITIES		93.15
01-24	AP	X0044775	GRANITE TELECOMMUNICATIONS LLC	01/01/23	01/31/23	UTILITIES		886.13
01-27	GL	MED0121939		12/01/22	12/01/22	HIR GRAPHICS (TRANSFER)		20.00
02-09	AP	X0041044	CITIBANK -COMCAST CHICAGO	11/29/22	12/28/22	UTILITIES		752.12
02-09	AP	X0041044	CITIBANK -COMCAST CHICAGO	12/09/22	01/08/23	UTILITIES		281.10

02-09	AP	X0041044	CITIBANK -COMED PAYMENT	11/11/22	12/14/22	UTILITIES	236.85
02-09	AP	X0041044	CITIBANK -FONALITY	12/13/22	01/13/23	UTILITIES	350.69
02-09	AP	X0041044	CITIBANK -FONALITY	12/14/22	01/14/23	UTILITIES	345.68
02-09	AP	X0041044	CITIBANK -NICOR GAS BILL	11/03/22	12/04/22	UTILITIES	339.59
02-09	AP	X0041044	CITIBANK -WASTE MGMT WM EZPAY	12/01/22	12/31/22	UTILITIES	459.19
02-09	AP	X0046371	CITIBANK -COMCAST CHICAGO	12/29/22	01/28/23	UTILITIES	780.45
02-09	AP	X0046371	CITIBANK -COMED PAYMENT	12/14/22	01/17/23	UTILITIES	172.20
02-09	AP	X0046371	CITIBANK -NICOR GAS BILL	12/05/22	01/04/23	UTILITIES	425.37
02-09	AP	X0046371	CITIBANK -WASTE MGMT WM EZPAY	01/01/23	01/31/23	UTILITIES	444.90
02-13	AP	X0049955	VERIZON	01/02/23	02/01/23	UTILITIES	918.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,712.80
		OTHER SERVICES					
01-04	AP	X0034931	CITIBANK -AURORA GOV SERVICES WEB	08/02/22	08/02/22	SECURITY SERVICE	150.00
01-04	AP	X0039281	A-PRO CLEANING SERVICE INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	229.00
01-24	AP	X0044772	A-PRO CLEANING SERVICE INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	229.00
02-16	AP	X0049952	HURRICANE DOCUMENT SHREDDING	12/06/22	12/06/22	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	733.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0034931	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	27.72
01-04	AP	X0034931	CITIBANK -CHICAGOSUNTIONLINE	11/17/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L	59.99
01-04	AP	X0034931	CITIBANK -DAILY HERALD ONLINE	10/21/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-04	AP	X0034931	CITIBANK -NYTIMES	07/10/22	07/08/23	PUBLICATIONS/REFERENCE MAT'L	-1,180.63
01-04	AP	X0035346	CITIBANK -THE HOME DEPOT #1975	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	49.97
01-04	AP	X0035346	CITIBANK -THE UPS STORE 1387	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	27.12
01-04	AP	X0041424	QUENCH USA LLC	01/01/23	01/31/23	WATER	37.00
01-06	AP	X0039286	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-13	AP	01629391	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/23	01/06/23	SOFTWARE LESS THAN $500	219.00
01-19	AP	01630017	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	1,082.50
02-01	AP	X0044773	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	1,545.00
02-09	AP	X0041044	CITIBANK -DAILY HERALD ONLINE	11/21/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	12.00
02-09	AP	X0041044	CITIBANK -STAPLES DIRECT	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	1,160.64
02-09	AP	X0046371	CITIBANK -DAILY HERALD ONLINE	12/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	12.00
						SUPPLIES AND MATERIALS TOTALS:	15,664.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,547.93
						OFFICE TOTALS:	35,547.93

INTERN ALLOWANCES
2023 HON. BILL FOSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,516.67	7,516.67
INTERN ALLOWANCES TOTALS:	7,516.67	7,516.67
OFFICE TOTALS:	7,516.67	7,516.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DONLEVY, CONOR F.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,933.33
FLYNN, CAROLINE M.	01/03/23	02/20/23	PAID INTERN - HOUSE PROGRAM	1,500.00
QUIRK, HANNAH E.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,466.67
WONG, SEBASTIAN E.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -	616.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BILL FOSTER—Con.							
					PERSONNEL COMPENSATION TOTALS:		7,516.67
					INTERN ALLOWANCES TOTALS:		7,516.67
					OFFICE TOTALS:		7,516.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. VALERIE P. FOUSHEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-32.65	-32.65
					PERSONNEL COMPENSATION	247,046.35	247,046.35
					TRAVEL	10,417.90	10,417.90
					RENT, COMMUNICATION, UTILITIES	22,653.47	22,653.47
					PRINTING AND REPRODUCTION	1,168.65	1,168.65
					OTHER SERVICES	2,000.00	2,000.00
					SUPPLIES AND MATERIALS	15,143.50	15,143.50
					EQUIPMENT	714.00	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,111.22	299,111.22
					OFFICE TOTALS:	299,111.22	299,111.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-32.65
					FRANKED MAIL TOTALS:		-32.65
PERSONNEL COMPENSATION							
		ADKINS,ELIZABETH M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
		BLANTON, ALEXANDER G.	01/26/23	03/31/23	STAFF ASSISTANT		9,444.45
		GONZALEZ CRISPIN, KAREN	02/13/23	03/31/23	CASEWORKER		7,600.00
		MAREK, MOIRA A.	01/03/23	03/31/23	OUTREACH DIRECTOR		15,888.90
		NUNN, ANNA M.	01/03/23	03/31/23	CHIEF OF STAFF		37,777.77
		NUNN, ANNA M.	01/31/23	01/31/23	CHIEF OF STAFF		8,279.70
		PUTNEY, JENNIFER L.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
		REYES, ARTURO M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
		SARFINO, SINAIT C.	01/26/23	03/31/23	LEGISLATIVE CORRESPONDENT/LEGI		10,388.88
		THOMAS, SALIMA N.	01/03/23	03/31/23	DISTRICT DIRECTOR		30,555.56
		TILGHMAN,ANNA N	01/03/23	03/31/23	DIRECTOR OF OPERATIONS/SENIOR		24,444.44
		WASHINGTON, CAILON S.	01/03/23	03/31/23	SCHEDULER		18,333.33
		WINNEBERGER, ROBYN K.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		24,444.44
					PERSONNEL COMPENSATION TOTALS:		247,046.35
TRAVEL							
02-22	AP	X0049913 HON VALERIE P FOUSHEE	01/03/23	02/05/23	PRIVATE AUTO MILEAGE		871.35
02-22	AP	X0049913 HON VALERIE P FOUSHEE	01/23/23	01/23/23	TAXI/RIDE SHARE		13.94
02-22	AP	X0050425 HON VALERIE P FOUSHEE	01/04/23	01/04/23	TAXI/RIDE SHARE		11.93
02-22	AP	X0050425 HON VALERIE P FOUSHEE	01/05/23	01/05/23	TAXI/RIDE SHARE		11.93
02-22	AP	X0050425 HON VALERIE P FOUSHEE	01/09/23	01/09/23	TAXI/RIDE SHARE		14.10

02-22	AP	X0050425	HON VALERIE P FOUSHEE	02/08/23	02/08/23	TAXI/RIDE SHARE		11.97
03-03	AP	X0050476	NUNN, ANNA M.	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-03	AP	X0050476	NUNN, ANNA M.	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-03	AP	X0050476	NUNN, ANNA M.	01/08/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		197.20
03-03	AP	X0050476	NUNN, ANNA M.	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-03	AP	X0050476	NUNN, ANNA M.	01/08/23	01/13/23	LODGING		1,350.65
03-03	AP	X0050476	NUNN, ANNA M.	01/23/23	01/26/23	LODGING		1,103.52
03-03	AP	X0050476	NUNN, ANNA M.	01/06/23	01/06/23	TAXI/RIDE SHARE		23.93
03-03	AP	X0050476	NUNN, ANNA M.	01/08/23	01/08/23	TAXI/RIDE SHARE		59.91
03-03	AP	X0050476	NUNN, ANNA M.	01/13/23	01/13/23	TAXI/RIDE SHARE		20.91
03-03	AP	X0050476	NUNN, ANNA M.	01/23/23	01/23/23	TAXI/RIDE SHARE		39.55
03-03	AP	X0050476	NUNN, ANNA M.	01/26/23	01/26/23	TAXI/RIDE SHARE		21.96
03-06	AP	X0051213	THOMAS, SALIMA N.	01/03/23	01/06/23	LODGING		458.08
03-06	AP	X0051213	THOMAS, SALIMA N.	01/03/23	01/03/23	MEALS		15.48
03-06	AP	X0051213	THOMAS, SALIMA N.	01/04/23	01/04/23	MEALS		39.17
03-06	AP	X0051213	THOMAS, SALIMA N.	01/05/23	01/05/23	MEALS		61.85
03-06	AP	X0051213	THOMAS, SALIMA N.	01/03/23	02/03/23	PRIVATE AUTO MILEAGE		944.94
03-06	AP	X0051213	THOMAS, SALIMA N.	01/03/23	01/03/23	TAXI/RIDE SHARE		48.32
03-06	AP	X0051213	THOMAS, SALIMA N.	01/04/23	01/04/23	TAXI/RIDE SHARE		7.74
03-06	AP	X0051213	THOMAS, SALIMA N.	01/05/23	01/05/23	TAXI/RIDE SHARE		23.63
03-06	AP	X0051213	THOMAS, SALIMA N.	01/03/23	01/05/23	PARKING		165.00
03-08	AP	X0054657	REYES, ARTURO M.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		32.51
03-08	AP	X0054657	REYES, ARTURO M.	01/03/23	01/03/23	PARKING		22.10
03-08	AP	X0054657	REYES, ARTURO M.	01/04/23	01/04/23	PARKING		17.94
03-08	AP	X0054657	REYES, ARTURO M.	01/05/23	01/05/23	PARKING		17.94
03-09	AP	X0052723	THOMAS, SALIMA N.	01/04/23	01/04/23	TAXI/RIDE SHARE		17.99
03-14	AP	X0053594	THOMAS, SALIMA N.	02/06/23	02/23/23	PRIVATE AUTO MILEAGE		264.76
03-16	AP	X0051643	MAREK, MOIRA A.	01/14/23	02/26/23	PRIVATE AUTO MILEAGE		297.20
03-16	AP	X0051643	MAREK, MOIRA A.	02/08/23	02/08/23	PARKING		4.50
03-16	AP	X0051643	MAREK, MOIRA A.	02/10/23	02/10/23	PARKING		4.50
03-16	AP	X0051643	MAREK, MOIRA A.	02/22/23	02/22/23	PARKING		4.50
03-20	AP	X0054211	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		271.80
03-20	AP	X0054211	CITIBANK	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		271.80
03-20	AP	X0054211	CITIBANK	01/30/23	02/02/23	LODGING		223.00
03-20	AP	X0054211	CITIBANK	02/06/23	02/09/23	LODGING		1,410.45
03-21	AP	X0053528	NUNN, ANNA M.	01/02/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		229.10
03-21	AP	X0053528	NUNN, ANNA M.	01/23/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		428.80
03-21	AP	X0053528	NUNN, ANNA M.	01/03/23	01/06/23	LODGING		531.41
03-21	AP	X0057601	GONZALEZ CRISPIN, KAREN	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		15.72
03-22	AP	X0058551	HON VALERIE P FOUSHEE	02/25/23	02/25/23	PRIVATE AUTO MILEAGE		178.82
03-24	AP	X0056691	NUNN, ANNA M.	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-24	AP	X0056691	NUNN, ANNA M.	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-24	AP	X0056691	NUNN, ANNA M.	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-24	AP	X0056691	NUNN, ANNA M.	01/30/23	02/02/23	LODGING		446.00
							TRAVEL TOTALS:	10,417.90
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629101	BRI 1875 MERIDIAN LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,975.50
01-27	GL	MED0121939		01/10/23	01/10/23	HIR GRAPHICS (TRANSFER)		6.00
02-16	AP	01637925	BRI 1875 MERIDIAN LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,975.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VALERIE P. FOUSHEE—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		171.64
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		144.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,151.76
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
03-01	AP	X0051332	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES		984.12
03-16	AP	01643844	BRI 1875 MERIDIAN LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,975.50
03-22	AP	X0058046	VERIZON WIRELESS	02/10/23	03/11/23	UTILITIES		293.97
03-28	GL	MED0123584		03/17/23	03/17/23	HIR GRAPHICS (TRANSFER)		21.00
03-30	AP	X0061390	CHARTER COMMUNICATIONS	03/16/23	04/15/23	UTILITIES		232.06
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		100.64
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		144.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		453.66
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,653.47
		PRINTING AND REPRODUCTION						
03-14	AP	X0056549	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		932.00
03-16	AP	X0051643	MAREK, MOIRA A.	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		125.15
03-30	AP	X0061627	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		111.50
						PRINTING AND REPRODUCTION TOTALS:		1,168.65
		OTHER SERVICES						
03-16	AP	01649768	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,200.93
02-24	AP	X0051263	HAGUE QUALITY WATER OF MD INC	01/18/23	12/31/23	WATER		818.20
02-27	AP	X0051267	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		53.50
03-01	AP	X0051332	VERIZON WIRELESS	01/11/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		484.14
03-06	AP	X0052829	LE BLEU CENTRAL DISTRIBUTORS INC	02/21/23	02/21/23	WATER		57.09
03-08	AP	X0054657	REYES, ARTURO M.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		37.49
03-19	AP	X0054014	CITIBANK -CHCCHAMBER INV-121714	02/03/23	02/03/23	FOOD & BEVERAGE		130.00
03-19	AP	X0054014	CITIBANK -EB FOODCON 2023	02/16/23	02/16/23	FOOD & BEVERAGE		23.18
03-19	AP	X0054014	CITIBANK -EMERGENT LLC	02/10/23	02/09/24	SOFTWARE LESS THAN $500		389.32
03-19	AP	X0054014	CITIBANK -GREATER RALEIGH CHAMBER O	01/31/23	01/31/23	FOOD & BEVERAGE		45.00
03-19	AP	X0054014	CITIBANK -HP HP.COM STORE	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		214.99
03-19	AP	X0054014	CITIBANK -N&O CIRCULATION	01/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		120.00
03-19	AP	X0054014	CITIBANK -PUBLIC SCHOOL FORUM	01/31/23	01/31/23	FOOD & BEVERAGE		40.00
03-19	AP	X0054014	CITIBANK -PURELYHR COM USD	02/21/23	02/20/24	SOFTWARE LESS THAN $500		390.00
03-19	AP	X0054014	CITIBANK -STAPLES DIRECT	02/14/23	02/14/23	FOOD & BEVERAGE		47.98
03-19	AP	X0054014	CITIBANK -STAPLES DIRECT	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		130.45
03-24	AP	X0056691	NUNN, ANNA M.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		52.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-62.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		471.23
						SUPPLIES AND MATERIALS TOTALS:		15,143.50

EQUIPMENT

01-31	GL	MNT0122048	01/01/23	01/31/23	MAINTENANCE / REPAIRS	238.00
02-28	GL	MNT0122811	02/01/23	02/28/23	MAINTENANCE / REPAIRS	238.00
03-31	GL	MNT0123690	03/01/23	03/31/23	MAINTENANCE / REPAIRS	238.00
					EQUIPMENT TOTALS:	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,111.22
					OFFICE TOTALS:	299,111.22

2023 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	453.70	453.70
PERSONNEL COMPENSATION	314,189.40	314,189.40
TRAVEL	13,358.69	13,358.69
RENT, COMMUNICATION, UTILITIES	26,318.59	26,318.59
PRINTING AND REPRODUCTION	0.69	0.69
OTHER SERVICES	12,140.00	12,140.00
SUPPLIES AND MATERIALS	7,085.89	7,085.89
EQUIPMENT	1,613.10	1,613.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,160.06	375,160.06
OFFICE TOTALS:	375,160.06	375,160.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL -12.05
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL -33.85
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL 420.83
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL 89.32
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL -10.55
						FRANKED MAIL TOTALS: 453.70

PERSONNEL COMPENSATION

ARBAIZA, ALEXI X.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	13,200.00
BANDY,PATRICIA A	01/03/23	03/31/23	OFFICE MANAGER	16,377.77
BISHOP, AUDREY G.	01/03/23	03/31/23	DISTRICT DIRECTOR	28,477.77
BRYANT,TABETHA M	01/03/23	03/31/23	DIRECTOR OF OFFICE OPERATIONS	25,177.77
CARSWELL, BLAZE K.	01/03/23	03/31/23	STAFF ASSISTANT	13,444.43
COOKE, HANNAH S.	01/03/23	03/31/23	SCHEDULER	22,000.00
FINCH, MALLORY N.	01/03/23	03/31/23	CONSTITUENT LIAISON	14,177.77
HARVEY,JASON B	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	20,166.67
HOGGATT, NANCY D.	01/03/23	03/01/23	LEGISLATIVE CORRESPONDENT	9,833.34
IVES, ALEXANDER C.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	26,888.90
JACKSON III,PAUL L	01/03/23	03/31/23	COMMUNITY LIAISON	14,911.10
MCVAE,BRYAN L	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	28,477.77
MIDDLETON,CARSON D	01/03/23	03/31/23	CHIEF OF STAFF	44,346.67
PARSH, JACK P.	03/06/23	03/31/23	LEGISLATIVE CORRESPONDENT	3,541.67
PARSH, JACK P.	03/06/23	03/31/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
SUNDAHL, ALAN L.	01/03/23	03/31/23	FINANCE ADMINISTRATOR	8,423.34
THOMPSON, CYNTHIA A.	01/03/23	03/31/23	PART-TIME EMPLOYEE	6,111.10
TUCKER, WILLIAM R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	16,133.33
			PERSONNEL COMPENSATION TOTALS:	314,189.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VIRGINIA FOXX—Con.								
		TRAVEL						
01-12	AP	01627751	CARSWELL, BLAZE K.	01/06/23	01/08/23	PRIVATE AUTO MILEAGE		346.87
01-12	AP	01627991	BRYANT,TABETHA M	01/05/23	01/06/23	LODGING		117.01
01-12	AP	01627991	BRYANT,TABETHA M	01/03/23	01/08/23	MEALS		108.05
01-18	AP	01629468	CITIBANK GOV CARD SERVICE	01/03/23	01/05/23	LODGING		192.14
01-24	AP	01631812	BISHOP, AUDREY G.	01/03/23	01/04/23	LODGING		123.17
01-24	AP	01631812	BISHOP, AUDREY G.	01/03/23	01/06/23	PRIVATE AUTO MILEAGE		421.82
02-01	AP	01633141	BISHOP, AUDREY G.	01/12/23	01/27/23	PRIVATE AUTO MILEAGE		554.13
02-02	AP	01633347	CARSWELL, BLAZE K.	01/16/23	01/30/23	PRIVATE AUTO MILEAGE		317.68
02-06	AP	01633373	THOMPSON, CYNTHIA A.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE		493.80
02-28	AP	01639857	CARSWELL, BLAZE K.	02/05/23	02/24/23	PRIVATE AUTO MILEAGE		199.78
02-28	AP	01639858	BRYANT,TABETHA M	01/09/23	01/31/23	TAXI/RIDE SHARE		513.97
02-28	AP	01640103	BISHOP, AUDREY G.	02/09/23	02/09/23	MEALS		22.22
02-28	AP	01640103	BISHOP, AUDREY G.	02/03/23	02/22/23	PRIVATE AUTO MILEAGE		503.70
03-03	AP	01639860	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		243.90
03-03	AP	01639860	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		463.10
03-03	AP	01639860	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		464.60
03-03	AP	01639860	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		463.10
03-03	AP	01639860	CITIBANK GOV CARD SERVICE	01/23/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		711.29
03-03	AP	01639860	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		464.60
03-03	AP	01639860	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		463.10
03-03	AP	01639860	CITIBANK GOV CARD SERVICE	01/23/23	01/24/23	LODGING		239.80
03-03	AP	01639860	CITIBANK GOV CARD SERVICE	01/23/23	01/24/23	CAR RENTAL		180.95
03-03	AP	01640295	BRYANT,TABETHA M	02/01/23	02/28/23	TAXI/RIDE SHARE		641.36
03-03	AP	01640530	THOMPSON, CYNTHIA A.	02/06/23	02/08/23	MEALS		65.86
03-03	AP	01640530	THOMPSON, CYNTHIA A.	02/06/23	02/28/23	PRIVATE AUTO MILEAGE		531.99
03-03	AP	01640530	THOMPSON, CYNTHIA A.	02/06/23	02/09/23	PARKING		119.99
03-17	AP	01641890	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		293.89
03-17	AP	01641890	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		23.51
03-17	AP	01641890	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		464.90
03-17	AP	01641890	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		463.40
03-17	AP	01641890	CITIBANK GOV CARD SERVICE	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		686.30
03-17	AP	01641890	CITIBANK GOV CARD SERVICE	02/08/23	02/07/24	AIRFARE COMMERCIAL TRANSPORT		189.00
03-17	AP	01641890	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		464.90
03-17	AP	01641890	CITIBANK GOV CARD SERVICE	02/06/23	02/09/23	LODGING		1,261.01
03-17	AP	01641890	CITIBANK GOV CARD SERVICE	02/09/23	02/10/23	LODGING		287.70
03-17	AP	01641890	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	TOLLS		7.20
03-22	AP	01646328	CARSWELL, BLAZE K.	03/02/23	03/16/23	PRIVATE AUTO MILEAGE		248.90
							TRAVEL TOTALS:	13,358.69
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628523	OLD CLEMMONS SCHOOL PROPERTIES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,749.75
01-16	AP	01628524	CHARDEN LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,412.00
01-18	AP	01629472	CHARTER COMMUNICATIONS	01/06/23	02/06/23	UTILITIES		211.57

01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	125.04
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	16.85
01-31	AP	01632870	VERIZON	01/22/23	02/21/23	UTILITIES	362.26
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	42.53
02-16	AP	01635429	CHARTER COMMUNICATIONS	02/06/23	03/05/23	UTILITIES	211.57
02-16	AP	01637363	OLD CLEMMONS SCHOOL PROPERTIES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,749.75
02-16	AP	01637364	CHARDEN LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,412.00
02-22	AP	01638797	AT&T	01/08/23	02/07/23	UTILITIES	231.50
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	74.12
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	254.81
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	43.45
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	4,579.44
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,531.03
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	62.01
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	37.06
03-07	AP	01640789	VERIZON	02/22/23	03/21/23	UTILITIES	362.26
03-07	AP	01640790	NEW RIVER LIGHT AND POWER	01/25/23	02/25/23	UTILITIES	125.09
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	130.10
03-16	AP	01642162	AT&T	01/29/23	02/28/23	UTILITIES	231.50
03-16	AP	01642415	COMCAST	02/01/23	02/28/23	UTILITIES	135.00
03-16	AP	01642702	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES	15.91
03-16	AP	01642912	CHARTER COMMUNICATIONS	03/06/23	04/05/23	UTILITIES	211.57
03-16	AP	01643298	OLD CLEMMONS SCHOOL PROPERTIES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,749.75
03-16	AP	01643299	CHARDEN LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,412.00
03-22	AP	01646327	AT&T	02/08/23	03/07/23	UTILITIES	231.50
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	50.70
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	101.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	123.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	696.41
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	431.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,318.59
		PRINTING AND REPRODUCTION					
03-08	AP	01641088	SYSTEL BUSINESS EQUIPMENT	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	0.69
						PRINTING AND REPRODUCTION TOTALS:	0.69
		OTHER SERVICES					
01-16	AP	01628748	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-16	AP	01629082	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-06	AP	01633749	CLEANER CORNER	01/01/23	01/29/23	JANITORIAL AND MAINT SERV	200.00
02-16	AP	01637582	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637905	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-03	AP	01640294	BALLARD SPAHR LLP	01/03/23	01/03/23	NON-TECHNOLOGY SERVICE CONTR	990.00
03-07	AP	01640793	CLEANER CORNER	02/05/23	02/26/23	JANITORIAL AND MAINT SERV	160.00
03-16	AP	01643508	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643824	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	12,140.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VIRGINIA FOXX—Con.								
		SUPPLIES AND MATERIALS						
01-12	AP	01627745	CRYSTAL SPRINGS	01/05/23	01/05/23	WATER		60.59
01-12	AP	01627991	BRYANT,TABETHA M	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		93.04
01-19	AP	01629470	JOURNAL TIMES RECORD LEE NEWSPAPER SUBCR	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		455.19
01-24	AP	01631812	BISHOP, AUDREY G.	01/03/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		273.87
01-25	AP	01631584	THE AVERY JOURNAL TIMES	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		68.00
01-26	AP	01632156	STAPLES CREDIT PLAN	01/06/23	01/06/23	HABITATION EXPENSE		648.99
01-31	AP	01632860	THE MOUNT AIRY NEWS	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		110.70
01-31	AP	01632865	THE TRIBUNE	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		55.83
01-31	AP	01632868	THE YADKIN RIPPLE	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		55.95
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		387.10
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		116.70
02-02	AP	01632866	THE STOKES NEWS	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		55.95
02-06	AP	01633373	THOMPSON, CYNTHIA A.	01/19/23	01/19/23	FOOD & BEVERAGE		50.00
02-08	AP	01634271	CRYSTAL SPRINGS	01/12/23	01/12/23	WATER		91.19
02-09	AP	01634490	BRYANT,TABETHA M	01/10/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		96.46
02-09	AP	01634490	BRYANT,TABETHA M	01/15/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L		9.99
02-22	AP	01638823	STAPLES CREDIT PLAN	01/24/23	01/24/23	HABITATION EXPENSE		2,244.22
02-28	AP	01640103	BISHOP, AUDREY G.	02/05/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		74.77
02-28	AP	01640103	BISHOP, AUDREY G.	01/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		55.00
02-28	AP	01640103	BISHOP, AUDREY G.	02/02/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L		53.38
02-28	AP	01640103	BISHOP, AUDREY G.	02/14/23	02/13/24	PUBLICATIONS/REFERENCE MAT'L		170.80
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-87.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		214.95
03-06	AP	01640787	THOMPSON, CYNTHIA A.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		68.35
03-08	AP	01641118	CRYSTAL SPRINGS	02/23/23	02/23/23	WATER		61.17
03-16	AP	01642707	THE TIMES	03/03/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		320.25
03-22	AP	01646328	CARSWELL, BLAZE K.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		12.80
03-28	AP	01647220	STAPLES CREDIT PLAN	03/03/23	03/03/23	HABITATION EXPENSE		987.39
03-28	AP	01647220	STAPLES CREDIT PLAN	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		240.14
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		97.12
						SUPPLIES AND MATERIALS TOTALS:		7,085.89
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		537.70
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		537.70
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		537.70
						EQUIPMENT TOTALS:		1,613.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,160.06
						OFFICE TOTALS:		375,160.06

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		396.13
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1,262.60
							FRANKED MAIL TOTALS:	1,658.73

PERSONNEL COMPENSATION

			ARBAIZA, ALEXI X.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		300.00
			BANDY,PATRICIA A	01/01/23	01/02/23	OFFICE MANAGER		372.22
			BISHOP, AUDREY G.	01/01/23	01/02/23	DISTRICT DIRECTOR		647.22
			BRYANT,TABETHA M	01/01/23	01/02/23	DIRECTOR OF OFFICE OPERATIONS		572.22
			CARSWELL, BLAZE K.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			COOKE, HANNAH S.	01/01/23	01/02/23	SCHEDULER		500.00
			FINCH, MALLORY N.	01/01/23	01/02/23	CONSTITUENT LIAISON		322.22
			HARVEY,JASON B	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		458.33
			HOGGATT, NANCY D.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		333.33
			IVES, ALEXANDER C.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		611.11
			JACKSON III,PAUL L	01/01/23	01/02/23	COMMUNITY LIAISON		338.89
			MCVAE,BRYAN L	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		647.22
			MIDDLETON,CARSON D	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			SUNDAHL, ALAN L.	01/01/23	01/02/23	FINANCE ADMINISTRATOR		185.00
			THOMPSON, CYNTHIA A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
			TUCKER, WILLIAM R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		366.67
							PERSONNEL COMPENSATION TOTALS:	7,277.21

TRAVEL

01-03	AP	01625571	ROTEN, DAVID V.	12/12/22	12/21/22	PRIVATE AUTO MILEAGE		250.00
01-09	AP	01627202	BISHOP, AUDREY G.	12/09/22	12/31/22	PRIVATE AUTO MILEAGE		548.75
01-12	AP	01627754	CARSWELL, BLAZE K.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		15.63
01-12	AP	01627995	BRYANT,TABETHA M	12/14/22	12/22/22	TAXI/RIDE SHARE		271.72
01-18	AP	01629469	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		463.10
01-18	AP	01629469	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		464.60
01-18	AP	01629469	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		463.10
01-18	AP	01629469	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		464.60
01-18	AP	01629469	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		281.10
01-18	AP	01629469	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		635.70
01-18	AP	01629469	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	LODGING		110.85
01-24	AP	01631811	BISHOP, AUDREY G.	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		131.00
02-23	AP	01638798	THE CONGRESSIONAL INSTITUTE INC	09/22/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		737.00
02-23	AP	01638798	THE CONGRESSIONAL INSTITUTE INC	09/22/22	09/23/22	LODGING		281.13
02-23	AP	01638798	THE CONGRESSIONAL INSTITUTE INC	09/22/22	09/22/22	TAXI/RIDE SHARE		77.89
03-01	AP	01639859	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		463.10
							TRAVEL TOTALS:	5,659.27

RENT, COMMUNICATION, UTILITIES

01-05	AP	01625822	VERIZON	12/22/22	01/21/23	UTILITIES		2,561.97
01-06	AP	01625850	TAG OPERATING COMPANY LLC	12/28/22	12/28/22	RECORDING (OUTSIDE)		10,631.64
01-09	AP	01626837	NEW RIVER LIGHT AND POWER	11/25/22	12/25/22	UTILITIES		159.49
01-12	AP	01627998	COMCAST	12/01/22	12/31/22	UTILITIES		135.00
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		111.18
01-17	AP	01628374	AT&T	11/29/22	12/28/22	UTILITIES		230.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VIRGINIA FOXX—Con.								
01-17	AP	01629471	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		15.87
01-20	AP	01629874	AT&T	12/08/22	01/07/23	UTILITIES		231.06
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		123.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		828.02
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		507.18
02-07	AP	01634051	NEW RIVER LIGHT AND POWER	12/25/22	01/25/23	UTILITIES		142.57
02-07	AP	01634053	AT&T	12/29/22	01/28/23	UTILITIES		231.46
02-14	AP	01635184	COMCAST	01/01/23	01/31/23	UTILITIES		135.00
02-16	AP	01635433	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		15.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,100.72
		PRINTING AND REPRODUCTION						
01-12	AP	01627756	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1,658.00
01-19	AP	01629948	PUBLIC PRINTER	10/19/22	10/19/22	FRANKABLE PRINTING & REPROD		60.82
							PRINTING AND REPRODUCTION TOTALS:	1,718.82
		OTHER SERVICES						
01-03	AP	01625124	BALLARD SPAHR LLP	11/01/22	11/01/22	NON-TECHNOLOGY SERVICE CONTR		231.00
01-09	AP	01626832	CLEANER CORNER	12/04/22	12/24/22	JANITORIAL AND MAINT SERV		160.00
02-07	AP	01633996	BALLARD SPAHR LLP	12/02/22	12/22/22	NON-TECHNOLOGY SERVICE CONTR		462.00
02-23	AP	01638798	THE CONGRESSIONAL INSTITUTE INC	09/22/22	09/23/22	TRAINING		3,000.00
							OTHER SERVICES TOTALS:	3,853.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625128	US CAPITOL HISTORICAL SOCIETY	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		4,650.00
01-03	AP	01625264	STAPLES CREDIT PLAN	11/30/22	11/30/22	FOOD & BEVERAGE		-55.97
01-03	AP	01625264	STAPLES CREDIT PLAN	11/22/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		1,382.45
01-09	AP	01627202	BISHOP, AUDREY G.	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		159.43
01-23	AP	01631723	CDW GOVERNMENT LLC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		129.00
01-23	AP	01631723	CDW GOVERNMENT LLC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		498.00
01-23	AP	01631723	CDW GOVERNMENT LLC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 16		1,496.32
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		7.83
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		830.42
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		189.42
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		34.66
02-01	AP	01632155	STAPLES CREDIT PLAN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		380.48
02-09	AP	01634488	BRYANT,TABETHA M	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-09	AP	01634488	BRYANT,TABETHA M	10/15/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-09	AP	01634488	BRYANT,TABETHA M	11/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-09	AP	01634488	BRYANT,TABETHA M	12/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		9.99
							SUPPLIES AND MATERIALS TOTALS:	9,742.00
		EQUIPMENT						
01-23	AP	01631723	CDW GOVERNMENT LLC	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		28,892.50
01-23	AP	01631723	CDW GOVERNMENT LLC	01/09/23	01/09/23	WARRANTIES		572.73
							EQUIPMENT TOTALS:	29,465.23

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,474.98
						OFFICE TOTALS:	75,474.98

INTERN ALLOWANCES
2023 HON. VIRGINIA FOXX
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	3,268.33	3,268.33
					INTERN ALLOWANCES TOTALS:	3,268.33	3,268.33
					OFFICE TOTALS:	3,268.33	3,268.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			POWELL, REBECCA D.	02/08/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,268.33
						PERSONNEL COMPENSATION TOTALS:	3,268.33
						INTERN ALLOWANCES TOTALS:	3,268.33
						OFFICE TOTALS:	3,268.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	69.66	69.66
					PERSONNEL COMPENSATION	319,997.23	319,997.23
					TRAVEL	2,242.46	2,242.46
					RENT, COMMUNICATION, UTILITIES	19,089.63	19,089.63
					PRINTING AND REPRODUCTION	1,097.59	1,097.59
					OTHER SERVICES	11,874.87	11,874.87
					SUPPLIES AND MATERIALS	3,158.94	3,158.94
					EQUIPMENT	555.00	555.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,085.38	358,085.38
					OFFICE TOTALS:	358,085.38	358,085.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-10.85
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-54.00
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	70.53
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	92.98
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-29.00
						FRANKED MAIL TOTALS:	69.66

PERSONNEL COMPENSATION

			ALDERETE, JAQLYN E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	18,111.10
			ALEGRIA, ANA L.	02/13/23	02/13/23	SHARED EMPLOYEE	3.33
			ATTIAS, SHIR D.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	18,600.00
			BARTUSEK, JULIA A.	02/27/23	02/27/23	SHARED EMPLOYEE	3.33
			BUDDLE, TEESHA C.	01/03/23	03/31/23	CONSTITUENT OUTREACH COORD	15,172.23
			BURNOS, MELISSA D.	01/03/23	03/31/23	CONSTITUENT CASEWORKER	16,638.90
			FLEMING, TREVOR	01/03/23	03/31/23	OUTREACH COORDINATOR	15,172.23
			FLIKIER, REBECCA J.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	26,944.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LOIS FRANKEL—Con.								
			GERMANSKY,NANCY G	01/03/23	03/31/23	DISTRICT CASEWORKER		24,222.23
			GOLDSTEIN,FELICIA R	01/03/23	03/31/23	DISTRICT DIRECTOR		48,901.66
			GRAHAM, AMARIS A.	01/05/23	03/31/23	STAFF ASSIST/ LEGISLATIVE CORR		14,861.11
			HURTADO, ANAHI	01/03/23	03/31/23	DIGITAL ASSISTANT		14,688.90
			KAUFMAN, DANIEL E.	01/03/23	03/31/23	COMMUNICATIONS STAFF ASSISTANT		14,688.90
			REGAN,CAHTERINE C	01/03/23	03/31/23	SCHEDULER		24,222.23
			ROUTMAN, MORGAN K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,027.77
			SOLYAN, BRADLEY T.	01/03/23	03/31/23	CHIEF OF STAFF		40,361.10
			STEVENS, KIMBERLY	01/03/23	03/31/23	SHARED EMPLOYEE		5,377.77
							PERSONNEL COMPENSATION TOTALS:	319,997.23
		TRAVEL						
01-24	AP	01631779	HON LOIS J FRANKEL	01/07/23	01/07/23	TAXI/RIDE SHARE		41.70
01-24	AP	01631779	HON LOIS J FRANKEL	01/07/23	01/12/23	PARKING		153.00
02-08	AP	01634020	HON LOIS J FRANKEL	01/26/23	01/26/23	TAXI/RIDE SHARE		22.14
02-08	AP	01634020	HON LOIS J FRANKEL	01/27/23	02/02/23	PARKING		136.00
02-08	AP	01634021	BUDDLE, TEESHA C.	01/04/23	01/24/23	PRIVATE AUTO MILEAGE		148.23
02-15	AP	01634619	GERMANSKY,NANCY G	01/19/23	02/03/23	PRIVATE AUTO MILEAGE		30.79
02-22	AP	01638525	GOLDSTEIN,FELICIA R	01/05/23	01/28/23	PRIVATE AUTO MILEAGE		234.49
02-28	AP	01640088	ROUTMAN, MORGAN K.	02/16/23	02/17/23	MEALS		33.58
02-28	AP	01640088	ROUTMAN, MORGAN K.	02/16/23	02/17/23	CAR RENTAL		82.50
02-28	AP	01640088	ROUTMAN, MORGAN K.	01/31/23	01/31/23	TAXI/RIDE SHARE		18.97
03-08	AP	01641301	HON LOIS J FRANKEL	03/03/23	03/03/23	WI-FI ON TRAVEL		8.00
03-08	AP	01641301	HON LOIS J FRANKEL	02/06/23	03/03/23	PARKING		153.00
03-09	AP	01639423	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		142.60
03-09	AP	01639423	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		142.60
03-09	AP	01639423	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		142.60
03-09	AP	01639423	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		142.60
03-09	AP	01639423	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		142.60
03-27	AP	01646935	HON LOIS J FRANKEL	03/03/23	03/03/23	TAXI/RIDE SHARE		48.63
03-27	AP	01646935	HON LOIS J FRANKEL	03/07/23	03/10/23	PARKING		68.00
03-30	AP	01647746	GOLDSTEIN,FELICIA R	02/01/23	02/24/23	PRIVATE AUTO MILEAGE		350.43
							TRAVEL TOTALS:	2,242.46
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/05/23	01/24/23	HIR GRAPHICS (TRANSFER)		5.00
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		25.29
02-21	AP	01635896	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		16.67
02-21	AP	01638481	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		7.88
02-24	AP	01639523	UPS	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		6.90
02-24	AP	01639523	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		27.83
02-24	GL	MED0122698		01/26/23	02/08/23	HIR GRAPHICS (TRANSFER)		5.00
02-27	AP	01639508	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		7.75
02-27	AP	01639508	UPS	01/28/23	01/28/23	POSTAGE / COURIER / BOX RENTAL		2.45
02-27	AP	01639515	UPS	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		7.75

02-28	AP	01639889	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	131.52
02-28	AP	01639889	UPS	02/18/23	02/18/23	POSTAGE / COURIER / BOX RENTAL	2.45
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,145.73
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	19.18
03-09	AP	01642583	SUBLIME INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,767.22
03-09	AP	01642584	SUBLIME INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,767.22
03-16	AP	01644471	SUBLIME INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,767.22
03-22	AP	01646617	UPS	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	5.50
03-22	AP	01646617	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	42.83
03-22	AP	01646617	UPS	03/11/23	03/11/23	POSTAGE / COURIER / BOX RENTAL	2.45
03-22	AP	01646620	UPS	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL	6.01
03-24	AP	01646946	T-MOBILE USA INC	02/17/23	02/28/23	UTILITIES	1,595.05
03-28	GL	MED0123584		02/24/23	03/22/23	HIR GRAPHICS (TRANSFER)	124.00
03-29	AP	01647761	UPS	03/25/23	03/25/23	POSTAGE / COURIER / BOX RENTAL	2.45
03-30	AP	01647741	VERIZON	01/24/23	02/23/23	UTILITIES	463.73
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,004.13
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,089.63
		PRINTING AND REPRODUCTION					
01-24	AP	01631800	ACCURATE WORD	01/06/23	01/06/23	NON-FRANKABLE PRINTING & REPRO	712.00
02-01	AP	01631780	GOLD COAST TECHNOLOGIES	12/18/22	01/17/23	NON-FRANKABLE PRINTING & REPRO	62.35
02-24	GL	MED0122698		01/30/23	01/30/23	PHOTOGRAPHIC (TRANSFER)	20.00
03-24	AP	01646929	GOLD COAST TECHNOLOGIES	01/18/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	182.60
03-24	AP	01646931	GOLD COAST TECHNOLOGIES	02/18/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	120.64
						PRINTING AND REPRODUCTION TOTALS:	1,097.59
		OTHER SERVICES					
01-16	AP	01628943	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629145	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01631776	GUARDIAN ALARM OF FLORIDA LLC	12/05/22	02/28/23	SECURITY SERVICE	105.89
02-01	AP	01631777	GUARDIAN ALARM OF FLORIDA LLC	11/22/22	02/28/23	SECURITY SERVICE	156.71
02-16	AP	01637969	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-07	AP	01641794	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,692.49
03-10	AP	01641643	CITI PCARD-ADOBE ADOBE	01/10/23	02/09/23	TECHNOLOGY SERVICE CONTRACTS	42.39
03-10	AP	01641643	CITI PCARD-ADOBE CREATIVE CLOUD	02/10/23	03/09/23	TECHNOLOGY SERVICE CONTRACTS	42.39
03-16	AP	01643688	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643888	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-31	AP	01647516	JP COMMERCIAL CLEANING SERVICES & SWEEP	02/02/23	02/28/23	JANITORIAL AND MAINT SERV	320.00
						OTHER SERVICES TOTALS:	11,874.87
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	307.03
02-02	AP	01633454	GOLDSTEIN,FELICIA R	01/12/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	197.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LOIS FRANKEL—Con.								
02-08	AP	01634021	BUDDLE, TEESHA C.	01/19/23	01/19/23	FOOD & BEVERAGE		77.94
02-08	AP	01634021	BUDDLE, TEESHA C.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		10.15
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-129.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		205.63
03-01	AP	01640089	GOLDSTEIN,FELICIA R	02/23/23	02/23/23	HABITATION EXPENSE		90.94
03-01	AP	01640089	GOLDSTEIN,FELICIA R	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		148.86
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		102.57
03-08	AP	01641300	GOLDSTEIN,FELICIA R	03/04/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		104.54
03-10	AP	01640720	GOLDSTEIN,FELICIA R	03/01/23	03/01/23	FOOD & BEVERAGE		40.08
03-10	AP	01640720	GOLDSTEIN,FELICIA R	02/25/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)		44.93
03-10	AP	01641643	CITI PCARD-AMZN Mktp US 568MO6OD3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		39.99
03-10	AP	01641643	CITI PCARD-AMZN Mktp US GA1EB4OW3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		15.99
03-10	AP	01641643	CITI PCARD-AMZN Mktp US SG69K1U73	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-10	AP	01641643	CITI PCARD-Amazon.com Q81GP6E23	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		12.49
03-10	AP	01641643	CITI PCARD-GOCO.IO GOCO	02/01/23	03/01/23	SOFTWARE LESS THAN $500		165.75
03-10	AP	01641643	CITI PCARD-NYTimes NYTimes disc	02/13/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		53.00
03-24	AP	01646939	SODEXO INC & AFFILIATES	03/07/23	03/07/23	FOOD & BEVERAGE		1,380.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		102.57
03-30	AP	01647746	GOLDSTEIN,FELICIA R	03/11/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		90.63
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		179.26
							SUPPLIES AND MATERIALS TOTALS:	3,158.94
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		167.00
03-24	AP	01646929	GOLD COAST TECHNOLOGIES	01/18/23	02/17/23	MAINTENANCE / REPAIRS		27.00
03-24	AP	01646931	GOLD COAST TECHNOLOGIES	02/18/23	03/17/23	MAINTENANCE / REPAIRS		27.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	555.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,085.38
							OFFICE TOTALS:	358,085.38
2022 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		4.08
							FRANKED MAIL TOTALS:	4.08
		PERSONNEL COMPENSATION						
			ALDERETE, JAQLYN E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			ATTIAS, SHIR D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		400.00
			BUDDLE, TEESHA C.	01/01/23	01/02/23	CONSTITUENT OUTREACH COORD		327.78
			BURNOS, MELISSA D.	01/01/23	01/02/23	CONSTITUENT CASEWORKER		361.11
			FLEMING, TREVOR	01/01/23	01/02/23	OUTREACH COORDINATOR		327.78

			FLIKIER, REBECCA J.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			FLIKIER, REBECCA J.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,358.33
			GERMANSKY,NANCY G	01/01/23	01/02/23	DISTRICT CASEWORKER		527.78
			GOLDSTEIN,FELICIA R	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			GRAHAM, AMARIS A.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			HURTADO, ANAHI	01/01/23	01/02/23	DIGITAL ASSISTANT		311.11
			KAUFMAN, DANIEL E.	01/01/23	01/02/23	COMMUNICATIONS STAFF ASSISTANT		311.11
			REGAN,CAHTERINE C	01/01/23	01/02/23	SCHEDULER		527.78
			ROUTMAN, MORGAN K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		472.22
			SOLYAN, BRADLEY T.	01/01/23	01/02/23	CHIEF OF STAFF		888.89
			STEVENS, KIMBERLY	01/01/23	01/02/23	SHARED EMPLOYEE		122.22
			TRIVETT,ACREE P	12/01/22	12/30/22	LEG CORRESPONDENT/LEG AIDE (OTHER COMPENSATION)		1,127.78
							PERSONNEL COMPENSATION TOTALS:	10,417.79
		TRAVEL						
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		-133.60
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		133.60
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		-127.82
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		-129.10
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		-234.02
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		129.10
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		127.82
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		234.02
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		-142.60
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		33.60
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		855.60
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		48.05
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		272.60
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		142.60
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		142.60
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		272.60
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		272.60
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		142.60
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		301.60
01-02	AP	01624408	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	LODGING		908.52
01-02	AP	01624450	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		185.82
03-09	AP	01639423	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		141.90
03-09	AP	01639423	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		123.76
03-09	AP	01639423	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		90.16
							TRAVEL TOTALS:	3,792.01
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01627455	VERIZON	12/24/22	01/23/23	UTILITIES		462.91
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,149.65
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4,558.98
01-26	AP	01631798	DIRECTV	12/08/22	01/07/23	UTILITIES		4.01
02-27	AP	01639508	UPS	12/30/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		22.70
03-30	AP	01647738	VERIZON	11/24/22	12/23/22	UTILITIES		463.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,829.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LOIS FRANKEL—Con.								
PRINTING AND REPRODUCTION								
01-23	AP	01631773	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		757.00
						PRINTING AND REPRODUCTION TOTALS:		757.00
OTHER SERVICES								
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-24	AP	01631778	GUARDIAN ALARM OF FLORIDA LLC	12/07/22	12/07/22	SECURITY SERVICE		2,140.00
01-25	AP	01631797	PIOTR NIEWIADOMSKI	12/25/22	12/25/22	NON-TECHNOLOGY SERVICE CONTR		650.00
03-31	AP	01647518	JP COMMERCIAL CLEANING SERVICES & SWEEP	12/19/22	12/29/22	JANITORIAL AND MAINT SERV		160.00
						OTHER SERVICES TOTALS:		3,300.00
SUPPLIES AND MATERIALS								
01-12	AP	01627921	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/22	01/10/23	SOFTWARE LESS THAN $500		87.44
01-12	AP	01627921	CITI PCARD-GOCO.IO GOCO	12/01/22	01/01/23	SOFTWARE LESS THAN $500		165.75
01-17	AP	01627457	CATALIST LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,900.00
01-24	AP	01631799	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		8,550.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		154.20
02-10	AP	01634524	GOLDSTEIN,FELICIA R	12/04/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		279.04
02-10	AP	01634524	GOLDSTEIN,FELICIA R	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		23.56
02-27	AP	01624178	REGAN, CAHTERINE C.	08/11/22	08/11/22	FOOD & BEVERAGE		62.85
02-27	AP	01624178	REGAN, CAHTERINE C.	10/15/22	10/15/22	FOOD & BEVERAGE		36.75
02-27	AP	01624178	REGAN, CAHTERINE C.	11/16/22	11/16/22	FOOD & BEVERAGE		83.98
02-27	AP	01624178	REGAN, CAHTERINE C.	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		33.90
02-27	AP	01624178	REGAN, CAHTERINE C.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		26.49
03-10	AP	01641642	CITI PCARD-GOCO.IO GOCO	01/01/23	02/01/23	SOFTWARE LESS THAN $500		165.75
						SUPPLIES AND MATERIALS TOTALS:		16,569.71
EQUIPMENT								
01-17	AP	01627456	LEIDOS DIGITAL SOLUTIONS INC	12/22/22	12/22/22	COMPUTR SOFTW OPER LS LESS THAN $10,000		5,976.00
03-29	AP	01647857	CDW GOVERNMENT LLC	03/27/23	03/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		19,764.38
03-29	AP	01647857	CDW GOVERNMENT LLC	03/27/23	03/27/23	WARRANTIES QTY - 5		1,158.25
						EQUIPMENT TOTALS:		26,898.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,569.18
						OFFICE TOTALS:		69,569.18
INTERN ALLOWANCES								
2023 HON. LOIS FRANKEL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,766.67	6,766.67
						INTERN ALLOWANCES TOTALS:	6,766.67	6,766.67
						OFFICE TOTALS:	6,766.67	6,766.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARRAU, MELODIE C.	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,666.67
			DEVINE, ANDREW T.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,733.33

FRIAS, IVANNA F.			01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,366.67
					PERSONNEL COMPENSATION TOTALS:	6,766.67
					INTERN ALLOWANCES TOTALS:	6,766.67
					OFFICE TOTALS:	6,766.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. C. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-50.34	-50.34
PERSONNEL COMPENSATION	267,342.79	267,342.79
TRAVEL	2,696.14	2,696.14
RENT, COMMUNICATION, UTILITIES	17,351.13	17,351.13
PRINTING AND REPRODUCTION	2,917.92	2,917.92
OTHER SERVICES	11,340.00	11,340.00
SUPPLIES AND MATERIALS	1,262.83	1,262.83
EQUIPMENT	523.74	523.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,384.21	303,384.21
OFFICE TOTALS:	303,384.21	303,384.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069			01/20/23	01/31/23	FRANKED MAIL	-12.45
02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL	-126.10
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL	81.88
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL	18.78
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-12.45
							FRANKED MAIL TOTALS:	-50.34

PERSONNEL COMPENSATION

BROOKS, PAUL C.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
FAZEKAS, GABRIELLE N.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
GRIFFIN, TOMMY M.	02/01/23	03/31/23	FIELD REPRESENTATIVE		7,833.34
HEVERLING, KAREN I.	02/06/23	03/31/23	CASEWORKER		8,402.77
HUNT, ALICE A.	01/03/23	03/31/23	DISTRICT DIRECTOR		23,222.23
JOGERST, KEVIN J.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
KELLY, MELISSA K.	01/03/23	03/31/23	CHIEF OF STAFF		44,000.00
KORST,ANDREW J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,222.23
PETROMELIS, NICHOLAS J.	01/23/23	03/31/23	DIGITAL MEDIA DIRECTOR		14,166.67
READ, RUSSEL G.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,540.00
RING, JAMES L.	01/03/23	03/31/23	OUTREACH COORDINATOR		18,333.33
SEBRIGHT,TAUNIA F	01/03/23	03/31/23	CONSTITUENT SERVICE DIRECTOR		19,066.66
SITTON, WILLIAM D.	01/03/23	03/31/23	POLICY ADVISOR		19,555.56
TATE, KATHARINE A.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF, OPERATI		28,111.10
				PERSONNEL COMPENSATION TOTALS:	267,342.79

TRAVEL

02-09	AP	X0045406	KELLY, MELISSA K.		01/17/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	269.80
02-09	AP	X0045406	KELLY, MELISSA K.		01/17/23	01/20/23	LODGING	535.54
02-09	AP	X0045406	KELLY, MELISSA K.		01/17/23	01/19/23	MEALS	18.17
02-09	AP	X0045406	KELLY, MELISSA K.		01/20/23	01/20/23	MEALS	108.32
02-09	AP	X0045406	KELLY, MELISSA K.		01/17/23	01/20/23	CAR RENTAL	539.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. C. SCOTT FRANKLIN—Con.								
02-09	AP	X0045406	KELLY, MELISSA K.	01/17/23	01/18/23	PARKING		29.00
03-02	AP	X0051991	HON C SCOTT FRANKLIN	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		134.90
03-02	AP	X0051991	HON C SCOTT FRANKLIN	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		134.90
03-02	AP	X0051991	HON C SCOTT FRANKLIN	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-02	AP	X0051991	HON C SCOTT FRANKLIN	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		134.90
03-24	AP	X0058442	HON C SCOTT FRANKLIN	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		134.90
03-24	AP	X0058442	HON C SCOTT FRANKLIN	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		134.90
03-24	AP	X0058442	HON C SCOTT FRANKLIN	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-24	AP	X0058442	HON C SCOTT FRANKLIN	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
							TRAVEL TOTALS:	2,696.14
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628410	COLONIAL SQUARE PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		7.77
02-09	AP	X0048271	CHARTER COMMUNICATIONS HOLDINGS LLC	01/24/23	02/23/23	UTILITIES		194.54
02-16	AP	01637250	COLONIAL SQUARE PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		7.33
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		100.32
02-24	GL	MED0122698		02/11/23	02/11/23	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		114.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,424.92
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,553.66
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		13.83
03-14	AP	01644487	CITY OF LAKE WALES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		120.00
03-14	AP	01644488	CITY OF LAKE WALES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		120.00
03-16	AP	01643185	COLONIAL SQUARE PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
03-16	AP	01644489	CITY OF LAKE WALES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		120.00
03-24	AP	X0058366	CHARTER COMMUNICATIONS HOLDINGS LLC	02/24/23	03/23/23	UTILITIES		194.55
03-24	AP	X0058409	VERIZON	02/02/23	03/01/23	UTILITIES		151.02
03-28	GL	MED0123584		01/27/23	02/24/23	HIR GRAPHICS (TRANSFER)		40.00
03-28	AP	X0058421	AMPLIFY INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL		3,776.70
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		14.37
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		855.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		315.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,351.13
		PRINTING AND REPRODUCTION						
01-25	AP	X0045035	ACCURATE WORD	01/15/23	01/15/23	NON-FRANKABLE PRINTING & REPRO		30.00
02-14	AP	X0047632	KELLY, MELISSA K.	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		400.00
02-14	AP	X0049266	VIVA POLK MAGAZINE	01/03/23	03/31/23	ADVERTISEMENTS		1,595.00
02-14	AP	X0049269	DEX IMAGING INC	10/20/22	01/19/23	NON-FRANKABLE PRINTING & REPRO		125.42
02-16	AP	X0050561	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		304.00

03-01	AP	X0051924	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	255.00
03-31	AP	X0061528	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	94.50
03-31	AP	X0061529	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	114.00
						PRINTING AND REPRODUCTION TOTALS:	2,917.92
		OTHER SERVICES					
01-16	AP	01628940	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628941	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01637768	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637769	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,200.00
03-16	AP	01643685	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643686	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,200.00
						OTHER SERVICES TOTALS:	11,340.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	165.14
02-13	AP	X0050110	ODP BUSINESS SOLUTIONS LLC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	84.90
02-13	AP	X0050120	ODP BUSINESS SOLUTIONS LLC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	284.92
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-641.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	767.85
03-24	AP	X0058423	HELLO DIRECT INC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	279.36
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	363.66
						SUPPLIES AND MATERIALS TOTALS:	1,262.83
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	115.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	140.00
02-14	AP	X0049269	DEX IMAGING INC	01/20/23	04/19/23	MAINTENANCE / REPAIRS	38.74
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	115.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	523.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,384.21
						OFFICE TOTALS:	303,384.21

2022 HON. C. SCOTT FRANKLIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	54.72
						FRANKED MAIL TOTALS:	54.72

PERSONNEL COMPENSATION

FAZEKAS, GABRIELLE N.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	455.56
HUNT, ALICE A.	01/01/23	01/02/23	DISTRICT DIRECTOR	505.28
JACKSON,TONY D	01/01/23	01/02/23	CONSTITUENT SERVICES	255.61
JACKSON,TONY D	01/01/23	01/02/23	CONSTITUENT SERVICES (OTHER COMPENSATION)	3,579.00
JOGERST, KEVIN J.	01/01/23	01/02/23	STAFF ASSISTANT	283.33
KELLY, MELISSA K.	01/01/23	01/02/23	CHIEF OF STAFF	1,000.00
READ, RUSSEL G.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	535.00
RING, JAMES L.	01/01/23	01/02/23	OUTREACH COORDINATOR	388.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. C. SCOTT FRANKLIN—Con.								
			SEBRIGHT,TAUNIA F	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR		410.17
			SITTON, WILLIAM D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		544.78
			TATE, KATHARINE A.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		868.33
			TRUXAL,CHARLES S	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		535.00
							PERSONNEL COMPENSATION TOTALS:	9,360.95
		TRAVEL						
01-05	AP	X0038187	HUNT, ALICE A.	12/11/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		269.20
01-05	AP	X0038187	HUNT, ALICE A.	12/11/22	12/13/22	LODGING		432.22
01-05	AP	X0038187	HUNT, ALICE A.	12/11/22	12/11/22	TAXI/RIDE SHARE		40.95
01-05	AP	X0038187	HUNT, ALICE A.	12/13/22	12/13/22	TAXI/RIDE SHARE		19.31
01-05	AP	X0038187	HUNT, ALICE A.	12/11/22	12/13/22	PARKING		60.00
01-12	AP	X0042052	RING, JAMES L.	12/11/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		269.20
01-12	AP	X0042052	RING, JAMES L.	12/11/22	12/13/22	LODGING		523.86
01-12	AP	X0042052	RING, JAMES L.	12/11/22	12/13/22	PRIVATE AUTO MILEAGE		52.19
01-12	AP	X0042052	RING, JAMES L.	12/11/22	12/11/22	TAXI/RIDE SHARE		20.00
01-12	AP	X0042052	RING, JAMES L.	12/13/22	12/13/22	TAXI/RIDE SHARE		25.00
01-12	AP	X0042052	RING, JAMES L.	12/11/22	12/13/22	PARKING		36.00
01-27	AP	X0045081	HON C SCOTT FRANKLIN	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		134.60
01-27	AP	X0045081	HON C SCOTT FRANKLIN	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		134.60
01-27	AP	X0045081	HON C SCOTT FRANKLIN	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-27	AP	X0045081	HON C SCOTT FRANKLIN	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		134.60
01-27	AP	X0045081	HON C SCOTT FRANKLIN	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		225.60
01-27	AP	X0045155	HON C SCOTT FRANKLIN	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-31	AP	X0044303	KELLY, MELISSA K.	11/07/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		308.21
01-31	AP	X0044303	KELLY, MELISSA K.	11/07/22	11/09/22	LODGING		371.84
01-31	AP	X0044303	KELLY, MELISSA K.	11/07/22	11/07/22	MEALS		9.35
01-31	AP	X0044303	KELLY, MELISSA K.	11/08/22	11/08/22	MEALS		33.00
01-31	AP	X0044303	KELLY, MELISSA K.	11/07/22	11/13/22	CAR RENTAL		392.90
03-02	AP	X0051987	HON C SCOTT FRANKLIN	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		173.60
							TRAVEL TOTALS:	4,093.43
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039466	VERIZON	11/02/22	12/01/22	UTILITIES		151.29
01-10	AP	X0042626	CHARTER COMMUNICATIONS HOLDINGS LLC	12/24/22	01/23/23	UTILITIES		194.54
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		79.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		736.03
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		315.12
01-25	AP	X0045029	VERIZON	12/02/22	01/01/23	UTILITIES		151.02
01-25	AP	X0045072	TATE, KATHARINE A.	12/12/22	12/22/22	EQUIP RENTAL (EFF 1/3/03)		276.25
03-01	AP	X0051492	VERIZON	01/02/23	02/01/23	UTILITIES		151.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,160.02
		PRINTING AND REPRODUCTION						
01-25	AP	X0045039	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		1,620.00

02-14	AP	X0048281	THE FRANKING GROUP	12/15/22	12/31/22	ADVERTISEMENTS	7,000.00
						PRINTING AND REPRODUCTION TOTALS:	8,620.00
		OTHER SERVICES					
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	1,200.00
						OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0039473	SODEXO INC & AFFILIATES	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV	834.43
01-04	AP	X0039476	SODEXO INC & AFFILIATES	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV	1,616.83
01-04	AP	X0039478	ODP BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	419.99
01-04	AP	X0039492	ODP BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	336.21
01-04	AP	X0039504	ODP BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	496.58
01-04	AP	X0039506	ODP BUSINESS SOLUTIONS LLC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	549.99
01-05	AP	X0038187	HUNT, ALICE A.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	401.75
01-05	AP	X0038843	READ, RUSSEL G.	12/15/22	12/14/23	SOFTWARE LESS THAN $500	1,019.88
01-12	AP	X0039104	SEBRIGHT,TAUNIA F	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	1,194.25
01-19	AP	01630172	OFFICE FURNITURE DEPOT	01/05/23	01/05/23	HABITATION EXPENSE	2,361.76
01-19	AP	01630172	OFFICE FURNITURE DEPOT	01/05/23	01/05/23	HABITATION EXPENSE QTY - 14	2,646.00
01-19	AP	01630172	OFFICE FURNITURE DEPOT	01/05/23	01/05/23	HABITATION EXPENSE QTY - 2	3,514.00
01-19	AP	X0042628	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,289.00
01-25	AP	X0045042	TATE, KATHARINE A.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	39.21
01-25	AP	X0045057	TATE, KATHARINE A.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	518.40
01-26	AP	01632389	BSL GEM LASER EXPRESS LLC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	178.00
01-31	AP	01633084	CDW GOVERNMENT LLC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	320.04
01-31	AP	01633084	CDW GOVERNMENT LLC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,349.30
01-31	AP	01633105	CDW GOVERNMENT LLC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,004.26
02-13	AP	X0050098	ODP BUSINESS SOLUTIONS LLC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	49.98
02-13	AP	X0050104	ODP BUSINESS SOLUTIONS LLC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	22.79
02-13	AP	X0050105	ODP BUSINESS SOLUTIONS LLC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	309.99
02-13	AP	X0050109	ODP BUSINESS SOLUTIONS LLC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	330.99
02-14	AP	X0049382	LEIDOS DIGITAL SOLUTIONS INC	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-02	AP	X0031804	HUNT, ALICE A.	11/03/22	11/03/22	FOOD & BEVERAGE	235.81
03-02	AP	X0031804	HUNT, ALICE A.	12/03/22	12/03/22	FOOD & BEVERAGE	25.94
03-22	AP	X0058460	KELLY, MELISSA K.	08/07/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L	25.76
03-22	AP	X0058460	KELLY, MELISSA K.	09/28/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	39.20
03-23	AP	X0055359	KELLY, MELISSA K.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	5,740.06
						SUPPLIES AND MATERIALS TOTALS:	45,120.40
		EQUIPMENT					
01-19	AP	01630172	OFFICE FURNITURE DEPOT	01/05/23	01/05/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,009.95
03-10	AP	01642271	CDW GOVERNMENT LLC	01/06/23	01/06/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,347.79
03-10	AP	01642271	CDW GOVERNMENT LLC	01/06/23	01/06/23	WARRANTIES	299.42
						EQUIPMENT TOTALS:	4,657.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,266.68
						OFFICE TOTALS:	75,266.68

2021 HON. C. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01-25	AR	AC-19192	HALL COMMUNICATIONS INC	08/09/21	08/31/21	ADVERTISEMENTS	-1,020.00
						PRINTING AND REPRODUCTION TOTALS:	-1,020.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. C. SCOTT FRANKLIN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,020.00
						OFFICE TOTALS:		-1,020.00
2023 HON. MAXWELL FROST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-15.76	-15.76
						PERSONNEL COMPENSATION	218,765.75	218,765.75
						TRAVEL	11,445.43	11,445.43
						RENT, COMMUNICATION, UTILITIES	24,891.61	24,891.61
						PRINTING AND REPRODUCTION	425.60	425.60
						OTHER SERVICES	2,035.36	2,035.36
						SUPPLIES AND MATERIALS	49,632.79	49,632.79
						EQUIPMENT	32,004.09	32,004.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,184.87	339,184.87
						OFFICE TOTALS:	339,184.87	339,184.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-14.50
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		9.39
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-10.65
						FRANKED MAIL TOTALS:		-15.76
PERSONNEL COMPENSATION								
			BECKELMAN,YURI R	01/03/23	03/31/23	CHIEF OF STAFF		41,111.10
			CARTER, JONATHAN R.	03/27/23	03/31/23	LEGISLATIVE ASSISTANT		833.33
			CURT, JENNIFER L.	02/14/23	03/31/23	LEGISLATIVE DIRECTOR		13,055.55
			ELBADRI, SARAH A.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		23,755.56
			HENRY, JASON S.	01/03/23	03/31/23	DISTRICT DIRECTOR		28,111.12
			HENRY, JASON S.	01/31/23	01/31/23	DISTRICT DIRECTOR		3,824.09
			HOGENMILLER, MATTHEW	01/23/23	03/31/23	CREATIVE DIRECTOR		15,111.12
			MACKENZIE, KERRY A.	02/15/23	03/31/23	LEGISLATIVE CORRESPONDENT		7,666.67
			MURPHY,KELLY A	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		6,111.10
			RAMIREZ QUINTERO, SAMANTHA A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		26,444.44
			RAMOS, JASMINE M.	02/14/23	03/31/23	STAFF ASSISTANT		7,180.55
			SANCHEZ, DAVID	02/06/23	03/31/23	CONSTITUENT ADVOCATE		9,166.67
			THOMAS, KIAN C.	02/01/23	03/31/23	STAFF ASSISTANT		9,319.44
			THORP, KYLE L.	02/10/23	03/31/23	CONSTITUENT ADVOCATE		9,166.67
			TRESNER, TRINITY S.	01/10/23	03/31/23	SCHEDULER		17,908.34
						PERSONNEL COMPENSATION TOTALS:		218,765.75
TRAVEL								
01-24	AP	X0045256	BECKELMAN,YURI R	01/15/23	01/17/23	LODGING		357.76
01-24	AP	X0045256	BECKELMAN,YURI R	01/15/23	01/17/23	CAR RENTAL		201.70
01-24	AP	X0045256	BECKELMAN,YURI R	01/15/23	01/16/23	PARKING		59.64

03-02	AP	X0052290	MACKENZIE, KERRY A.	02/16/23	02/16/23	TAXI/RIDE SHARE		19.93
03-03	AP	X0052670	RAMIREZ QUINTERO, SAMANTHA A.	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		193.98
03-03	AP	X0052670	RAMIREZ QUINTERO, SAMANTHA A.	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		458.90
03-03	AP	X0052670	RAMIREZ QUINTERO, SAMANTHA A.	01/15/23	01/17/23	LODGING		360.36
03-03	AP	X0052670	RAMIREZ QUINTERO, SAMANTHA A.	01/15/23	01/15/23	MEALS		20.27
03-03	AP	X0052670	RAMIREZ QUINTERO, SAMANTHA A.	01/17/23	01/17/23	MEALS		20.01
03-03	AP	X0052670	RAMIREZ QUINTERO, SAMANTHA A.	01/15/23	01/15/23	WI-FI ON TRAVEL		8.00
03-03	AP	X0052670	RAMIREZ QUINTERO, SAMANTHA A.	01/15/23	01/17/23	CAR RENTAL		165.48
03-03	AP	X0052670	RAMIREZ QUINTERO, SAMANTHA A.	01/15/23	01/15/23	TAXI/RIDE SHARE		30.86
03-03	AP	X0052670	RAMIREZ QUINTERO, SAMANTHA A.	01/17/23	01/17/23	TAXI/RIDE SHARE		35.00
03-03	AP	X0052670	RAMIREZ QUINTERO, SAMANTHA A.	01/15/23	01/17/23	PARKING		40.00
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	01/15/23	01/15/23	MEALS		14.06
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/13/23	02/13/23	MEALS		11.00
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/14/23	02/14/23	MEALS		40.05
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/15/23	02/15/23	MEALS		87.88
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/16/23	02/16/23	MEALS		23.38
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/17/23	02/17/23	WI-FI ON TRAVEL		9.00
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/13/23	02/14/23	CAR RENTAL		145.65
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/01/23	02/01/23	TAXI/RIDE SHARE		26.88
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/07/23	02/07/23	TAXI/RIDE SHARE		18.96
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/08/23	02/08/23	TAXI/RIDE SHARE		67.92
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/13/23	02/13/23	TAXI/RIDE SHARE		35.94
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/14/23	02/14/23	TAXI/RIDE SHARE		75.90
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/15/23	02/15/23	TAXI/RIDE SHARE		60.16
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/16/23	02/16/23	TAXI/RIDE SHARE		48.74
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/17/23	02/17/23	TAXI/RIDE SHARE		48.84
03-03	AP	X0052740	RAMIREZ QUINTERO, SAMANTHA A.	02/13/23	02/14/23	TOLLS		10.45
03-07	AP	X0052858	HENRY, JASON S.	02/27/23	02/28/23	LODGING		216.11
03-09	AP	X0054768	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		110.90
03-09	AP	X0054768	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		372.98
03-09	AP	X0054768	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		169.90
03-09	AP	X0054768	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		309.90
03-09	AP	X0054768	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		177.90
03-09	AP	X0054768	CITIBANK	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		491.60
03-09	AP	X0054768	CITIBANK	02/16/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		521.60
03-13	AP	X0056202	HENRY, JASON S.	02/27/23	02/27/23	TAXI/RIDE SHARE		13.75
03-13	AP	X0056202	HENRY, JASON S.	02/28/23	02/28/23	TAXI/RIDE SHARE		20.97
03-13	AP	X0056202	HENRY, JASON S.	02/27/23	02/28/23	PARKING		34.00
03-20	AP	X0046767	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		523.90
03-20	AP	X0046767	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		643.90
03-22	AP	X0052626	BECKELMAN,YURI R	02/15/23	02/17/23	LODGING		357.76
03-22	AP	X0052626	BECKELMAN,YURI R	02/15/23	02/18/23	LODGING		357.76
03-22	AP	X0052626	BECKELMAN,YURI R	02/15/23	02/17/23	CAR RENTAL		283.96
03-22	AP	X0052626	BECKELMAN,YURI R	02/15/23	02/17/23	PARKING		42.60
03-22	AP	X0054095	CITIBANK	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		260.80
03-22	AP	X0054095	CITIBANK	01/27/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		139.90
03-22	AP	X0054095	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP	X0054095	CITIBANK	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		110.90
03-22	AP	X0054095	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		309.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAXWELL FROST—Con.								
03-22	AP	X0054095	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		504.79
03-22	AP	X0054095	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		212.80
03-22	AP	X0054095	CITIBANK	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		260.80
03-22	AP	X0054095	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		320.80
03-22	AP	X0054095	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP	X0054095	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP	X0054095	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		260.80
03-22	AP	X0054095	CITIBANK	02/15/23	02/17/23	LODGING		178.88
03-22	AP	X0054095	CITIBANK	02/15/23	02/18/23	LODGING		715.52
03-22	AP	X0054095	CITIBANK	02/16/23	02/17/23	LODGING		159.00
03-22	AP	X0058182	CITIBANK	02/14/23	02/14/23	TAXI/RIDE SHARE		22.67
03-28	AP	X0059048	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		164.90
03-28	AP	X0059048	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		49.00
03-29	AP	X0057853	CITIBANK	02/15/23	02/18/23	LODGING		178.88
03-29	AP	X0057853	CITIBANK	02/16/23	02/17/23	LODGING		159.00
							TRAVEL TOTALS:	11,445.43
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01631746	NCR BUILDING ORLANDO LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
01-27	GL	MED0121939		01/20/23	01/20/23	HIR GRAPHICS (TRANSFER)		5.00
02-16	AP	01638098	NCR BUILDING ORLANDO LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		135.80
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		90.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		4,331.13
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		233.67
02-28	GL	GLA0122873		02/08/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		79.15
03-03	AP	X0052670	RAMIREZ QUINTERO, SAMANTHA A.	01/20/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		148.99
03-14	AP	X0053724	CITIBANK -AT&T PAYMENT	01/19/23	02/06/23	UTILITIES		1,385.08
03-16	AP	01644017	NCR BUILDING ORLANDO LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
03-22	AP	X0052626	BECKELMAN,YURI R	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		137.90
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		10.43
03-28	GL	MED0123584		03/21/23	03/21/23	HIR GRAPHICS (TRANSFER)		120.00
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		8.41
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		115.80
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		90.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,570.08
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		379.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,891.61
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/09/23	02/09/23	PHOTOGRAPHIC (TRANSFER)		7.60
03-29	AP	X0060679	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		152.00
03-29	AP	X0060681	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-29	AP	X0060683	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		228.00
							PRINTING AND REPRODUCTION TOTALS:	425.60

		OTHER SERVICES					
03-16	AP	01649746	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-20	AP	X0046767	CITIBANK	01/12/23	01/13/23	INSURANCE	35.36
						OTHER SERVICES TOTALS:	2,035.36
		SUPPLIES AND MATERIALS					
01-24	AP	X0045256	BECKELMAN,YURI R	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	275.58
01-24	AP	X0045256	BECKELMAN,YURI R	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	169.52
01-24	AP	X0045256	BECKELMAN,YURI R	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	2,397.51
01-24	AP	X0045256	BECKELMAN,YURI R	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)	667.60
01-24	AP	X0045256	BECKELMAN,YURI R	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	244.78
01-24	AP	X0045256	BECKELMAN,YURI R	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	189.70
01-26	AP	X0044024	HAGUE QUALITY WATER OF MD INC	01/04/23	01/03/24	WATER	856.00
01-26	AP	X0045263	MURPHY, KELLY A.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	62.52
01-31	AP	01632900	BECKELMAN,YURI R	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	62.52
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,411.43
02-02	AR	AC-19307	MURPHY, KELLY A	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	-62.52
02-09	AP	X0045259	BECKELMAN,YURI R	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	2,863.84
02-23	AP	X0048277	BECKELMAN,YURI R	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	37.30
02-23	AP	X0048277	BECKELMAN,YURI R	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)	434.58
02-23	AP	X0048277	BECKELMAN,YURI R	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)	307.38
02-23	AP	X0048277	BECKELMAN,YURI R	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	890.91
02-23	AP	X0048277	BECKELMAN,YURI R	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	153.18
02-23	AP	X0048277	BECKELMAN,YURI R	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)	1,278.11
02-23	AP	X0050655	BGOV LLC	01/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
02-26	AP	X0050752	SQUARE GROVE LLC	02/03/23	02/03/23	HABITATION EXPENSE	11,223.91
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	1,902.47
03-14	AP	X0053724	CITIBANK -AMAZON.COM HE2UY7361 AMZN	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	177.00
03-14	AP	X0053724	CITIBANK -AMAZON.COM HE9JV0FQ2 AMZN	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	177.00
03-14	AP	X0053724	CITIBANK -AMZN Mktp US HE8FA82V0	02/12/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)	1,754.43
03-14	AP	X0056355	CITIBANK -ADOBE	01/31/23	01/30/24	SOFTWARE LESS THAN $500	3,243.22
03-14	AP	X0056355	CITIBANK -AFFINITY	02/01/23	01/31/24	SOFTWARE LESS THAN $500	169.99
03-14	AP	X0056355	CITIBANK -AMAZON.COM 439SZ5A73 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	169.99
03-14	AP	X0056355	CITIBANK -AMAZON.COM 596MU2ZK3 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	801.46
03-14	AP	X0056355	CITIBANK -AMAZON.COM 617D70GR3 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	232.61
03-14	AP	X0056355	CITIBANK -AMZN Mktp US BX6NR4X83	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	205.53
03-14	AP	X0056355	CITIBANK -GRAMMARLY COVICXXGR	01/31/23	01/30/24	SOFTWARE LESS THAN $500	152.64
03-15	AP	X0056354	CITIBANK -ADOBE PRODUCTS	02/13/23	01/30/24	SOFTWARE LESS THAN $500	1,471.08
03-19	AP	X0056357	CITIBANK -AMZN Mktp US BG9IM3FL3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	3,964.03
03-19	AP	X0056357	CITIBANK -AMZN Mktp US HP9AN89G1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	15.98
03-19	AP	X0056357	CITIBANK -AMZN Mktp US WW30E5FX3	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	836.11
03-22	AP	X0052626	BECKELMAN,YURI R	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	448.89
03-22	AP	X0052626	BECKELMAN,YURI R	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	61.62
03-22	AP	X0052626	BECKELMAN,YURI R	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	9.53
03-22	AP	X0052626	BECKELMAN,YURI R	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	133.86
03-22	AP	X0052626	BECKELMAN,YURI R	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	254.07
03-22	AP	X0052626	BECKELMAN,YURI R	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	292.60
03-28	AP	X0057653	HENRY, JASON S.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	151.06
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAXWELL FROST—Con.								
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		2,435.15
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		864.62
						SUPPLIES AND MATERIALS TOTALS:		49,632.79
		EQUIPMENT						
01-27	AP	X0045367	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		6,760.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		248.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,442.24
01-31	AP	X0045257	BECKELMAN,YURI R	01/08/23	01/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,177.88
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		248.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,225.00
03-22	AP	X0056837	CITIBANK -BESTBUYCOM806741694058	02/13/23	02/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,354.97
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		248.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,300.00
						EQUIPMENT TOTALS:		32,004.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,184.87
						OFFICE TOTALS:		339,184.87
2023 HON. RUSSELL FRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	47.96	47.96
						PERSONNEL COMPENSATION	163,718.01	163,718.01
						TRAVEL	14,413.40	14,413.40
						TRANSPORTATION OF THINGS	32.95	32.95
						RENT, COMMUNICATION, UTILITIES	15,837.07	15,837.07
						PRINTING AND REPRODUCTION	1,819.95	1,819.95
						OTHER SERVICES	11,269.99	11,269.99
						SUPPLIES AND MATERIALS	19,086.86	19,086.86
						EQUIPMENT	2,208.99	2,208.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,435.18	228,435.18
						OFFICE TOTALS:	228,435.18	228,435.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		94.51
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-46.55
						FRANKED MAIL TOTALS:		47.96
PERSONNEL COMPENSATION								
			BARLETTA, ANN E.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		19,555.56
			BRADDOCK, BRYAN A.	03/10/23	03/31/23	PART-TIME EMPLOYEE		1,750.00
			BURTON, MONICA L.	01/03/23	03/31/23	SHARED EMPLOYEE		2,782.23
			CLARK, ANNA W.	01/03/23	03/31/23	SCHEDULER		11,855.56
			CRAWFORD, HEATHER M.	01/03/23	03/31/23	DISTRICT DIRECTOR		18,333.33
			FERLAND,JOHN O	01/03/23	03/31/23	SHARED EMPLOYEE		3,720.49

			FREER, JASON K.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	12,222.23
			HOLLAND IV, SAM T.	01/03/23	03/31/23	SPECIAL ASSISTANT	13,200.00
			HUDSON,SUSAN P	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	16,377.77
			MADDOX, DYLAN C.	03/01/23	03/31/23	CONSTITUENT SERVICES REPRESENT	4,250.00
			MINFORD, MATTHEW G.	03/10/23	03/31/23	LEGISLATIVE AIDE	3,208.33
			NINE, HANNAH G.	01/03/23	03/31/23	PRESS SECRETARY	15,888.90
			ORR, CHARLES M.	01/03/23	03/31/23	CHIEF OF STAFF	36,666.67
			TAPPAN, CARTER J.	01/26/23	02/24/23	LEGISLATIVE CORRESPONDENT	3,906.94
						PERSONNEL COMPENSATION TOTALS:	163,718.01
		TRAVEL					
02-09	AP	X0047995	HON RUSSELL FRY	01/09/23	01/12/23	LODGING	637.98
02-09	AP	X0047995	HON RUSSELL FRY	01/09/23	02/08/23	WI-FI ON TRAVEL	49.95
02-09	AP	X0047995	HON RUSSELL FRY	01/03/23	01/03/23	TAXI/RIDE SHARE	13.99
02-09	AP	X0047995	HON RUSSELL FRY	01/04/23	01/04/23	TAXI/RIDE SHARE	9.71
02-09	AP	X0047995	HON RUSSELL FRY	01/06/23	01/06/23	TAXI/RIDE SHARE	15.14
02-09	AP	X0047995	HON RUSSELL FRY	01/07/23	01/07/23	TAXI/RIDE SHARE	28.75
02-09	AP	X0047995	HON RUSSELL FRY	01/11/23	01/11/23	TAXI/RIDE SHARE	17.14
02-09	AP	X0047995	HON RUSSELL FRY	01/29/23	01/29/23	TAXI/RIDE SHARE	22.76
02-10	AP	X0046614	CITIBANK	01/07/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	1,195.80
02-10	AP	X0046614	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	331.69
02-10	AP	X0049631	HON RUSSELL FRY	01/07/23	01/08/23	LODGING	188.00
02-10	AP	X0049631	HON RUSSELL FRY	01/24/23	01/27/23	LODGING	564.00
02-10	AP	X0049631	HON RUSSELL FRY	01/29/23	02/02/23	LODGING	850.64
02-13	AP	X0049828	HON RUSSELL FRY	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	406.70
02-13	AP	X0049828	HON RUSSELL FRY	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	406.70
02-16	AP	X0048663	ORR, CHARLES M.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE	42.84
02-22	AP	X0051059	HON RUSSELL FRY	01/18/23	01/19/23	PRIVATE AUTO MILEAGE	233.16
03-02	AP	X0052228	ORR, CHARLES M.	02/14/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	588.40
03-02	AP	X0052228	ORR, CHARLES M.	02/14/23	02/17/23	LODGING	316.80
03-02	AP	X0052228	ORR, CHARLES M.	02/14/23	02/14/23	MEALS	25.84
03-02	AP	X0052228	ORR, CHARLES M.	02/15/23	02/15/23	MEALS	25.38
03-02	AP	X0052228	ORR, CHARLES M.	02/15/23	02/16/23	MEALS	6.00
03-02	AP	X0052228	ORR, CHARLES M.	02/17/23	02/17/23	MEALS	5.03
03-02	AP	X0052228	ORR, CHARLES M.	02/14/23	02/14/23	TAXI/RIDE SHARE	78.43
03-02	AP	X0052228	ORR, CHARLES M.	02/16/23	02/16/23	TAXI/RIDE SHARE	13.74
03-02	AP	X0052228	ORR, CHARLES M.	02/17/23	02/17/23	TAXI/RIDE SHARE	16.88
03-03	AP	X0052531	FREER, JASON K.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE	295.80
03-06	AP	X0053496	HON RUSSELL FRY	02/05/23	02/09/23	LODGING	850.64
03-06	AP	X0053496	HON RUSSELL FRY	02/09/23	02/09/23	MEALS	24.87
03-06	AP	X0053496	HON RUSSELL FRY	02/24/23	02/24/23	MEALS	13.99
03-06	AP	X0053496	HON RUSSELL FRY	02/27/23	02/27/23	MEALS	9.03
03-06	AP	X0053496	HON RUSSELL FRY	02/01/23	02/01/23	TAXI/RIDE SHARE	21.73
03-08	AP	X0052548	FREER, JASON K.	02/13/23	02/14/23	LODGING	148.03
03-08	AP	X0052548	FREER, JASON K.	02/13/23	02/27/23	PRIVATE AUTO MILEAGE	248.19
03-08	AP	X0052548	FREER, JASON K.	02/13/23	02/13/23	PARKING	5.00
03-08	AP	X0053556	ORR, CHARLES M.	02/16/23	02/16/23	MEALS	66.53
03-09	AP	X0054885	HUDSON, SUSAN P.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	96.21
03-20	AP	X0056635	HON RUSSELL FRY	02/27/23	03/01/23	LODGING	376.00
03-22	AP	X0058231	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSSELL FRY—Con.								
03-22	AP	X0058231	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		620.70
03-22	AP	X0058231	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,188.30
03-24	AP	X0058232	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-24	AP	X0058232	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-24	AP	X0058232	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		590.70
03-24	AP	X0058232	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		620.70
03-24	AP	X0058232	CITIBANK	02/22/23	02/24/23	LODGING		834.72
03-24	AP	X0058232	CITIBANK	02/23/23	02/23/23	MEALS		4.00
03-24	AP	X0058232	CITIBANK	02/24/23	02/24/23	MEALS		4.00
03-24	AP	X0058756	HON RUSSELL FRY	02/10/23	03/03/23	PRIVATE AUTO MILEAGE		264.63
03-30	AP	X0057203	HON RUSSELL FRY	03/07/23	03/10/23	LODGING		871.98
03-30	AP	X0057805	HON RUSSELL FRY	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		73.00
03-30	AP	X0057805	HON RUSSELL FRY	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		40.00
03-30	AP	X0057805	HON RUSSELL FRY	01/04/23	01/04/23	TAXI/RIDE SHARE		28.36
03-30	AP	X0057805	HON RUSSELL FRY	01/05/23	01/05/23	TAXI/RIDE SHARE		20.28
03-30	AP	X0057805	HON RUSSELL FRY	01/09/23	01/09/23	TAXI/RIDE SHARE		20.42
03-30	AP	X0057805	HON RUSSELL FRY	01/03/23	01/06/23	PARKING		117.00
03-30	AP	X0057805	HON RUSSELL FRY	01/09/23	01/12/23	PARKING		84.00
03-31	AP	X0060480	HON RUSSELL FRY	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		100.00
03-31	AP	X0060480	HON RUSSELL FRY	03/22/23	03/24/23	LODGING		593.14
							TRAVEL TOTALS:	14,413.40
		TRANSPORTATION OF THINGS						
03-08	AP	X0052548	FREER, JASON K.	02/06/23	02/06/23	FREIGHT CHARGES		32.95
							TRANSPORTATION OF THINGS TOTALS:	32.95
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628525	MAJOR MERCER MORRISETTE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
01-16	AP	01628681	THE BROTHERS OF SC LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
01-27	GL	MED0121939		01/19/23	01/19/23	HIR GRAPHICS (TRANSFER)		6.00
02-16	AP	01637365	MAJOR MERCER MORRISETTE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
02-16	AP	01637519	THE BROTHERS OF SC LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		43.18
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		47.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		947.59
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		118.01
03-03	AP	X0052531	FREER, JASON K.	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		32.74
03-16	AP	01643300	MAJOR MERCER MORRISETTE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
03-16	AP	01643453	THE BROTHERS OF SC LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
03-21	AP	X0057952	FERLAND, JOHN O.	01/17/23	02/06/23	UTILITIES		103.20
03-21	AP	X0057952	FERLAND, JOHN O.	02/07/23	03/06/23	UTILITIES		174.99
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		16.21
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		29.21
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	383.24
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,837.07
		PRINTING AND REPRODUCTION					
01-31	AP	X0046236	ACCURATE WORD	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-07	AP	X0048976	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	190.00
02-10	AP	X0049086	HON RUSSELL FRY	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO	77.38
02-23	AP	X0051099	FERLAND, JOHN O.	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	796.87
02-24	GL	MED0122698		01/30/23	01/30/23	PHOTOGRAPHIC (TRANSFER)	5.70
03-13	AP	X0056403	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	136.00
03-19	AP	X0058031	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	180.00
03-21	AP	X0058877	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	309.50
03-28	AP	X0060296	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	86.50
						PRINTING AND REPRODUCTION TOTALS:	1,819.95
		OTHER SERVICES					
01-16	AP	01628773	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-16	AP	01633311	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637605	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01638344	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-28	AP	X0052383	ACS LLC	02/06/23	02/20/23	JANITORIAL AND MAINT SERV	250.00
03-16	AP	01643525	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01644263	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-20	AP	X0056558	CRAWFORD, HEATHER M.	02/02/23	02/02/23	JANITORIAL AND MAINT SERV	14.99
03-22	AP	X0057265	ACS LLC	03/05/23	03/19/23	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	11,269.99
		SUPPLIES AND MATERIALS					
01-23	AP	X0044490	HAGUE QUALITY WATER OF MD INC	01/11/23	01/10/24	WATER	856.00
01-27	AP	X0044942	FERLAND, JOHN O.	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	9,600.00
01-27	AP	X0044942	FERLAND, JOHN O.	02/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,300.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,628.50
02-10	AP	X0049086	HON RUSSELL FRY	01/27/23	01/27/23	HABITATION EXPENSE	108.70
02-10	AP	X0049086	HON RUSSELL FRY	01/28/23	01/28/23	HABITATION EXPENSE	384.12
02-10	AP	X0049086	HON RUSSELL FRY	01/30/23	01/30/23	HABITATION EXPENSE	39.15
02-16	AP	X0048663	ORR, CHARLES M.	01/12/23	01/12/23	FOOD & BEVERAGE	30.87
02-16	AP	X0048663	ORR, CHARLES M.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	95.38
02-16	AP	X0048663	ORR, CHARLES M.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	42.38
02-16	AP	X0048663	ORR, CHARLES M.	01/13/23	02/12/23	SOFTWARE LESS THAN $500	19.99
02-16	AP	X0048663	ORR, CHARLES M.	01/05/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L	11.95
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	872.64
03-01	AP	X0051814	NINE, HANNAH G.	02/04/23	03/04/23	SOFTWARE LESS THAN $500	12.99
03-01	AP	X0051814	NINE, HANNAH G.	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	144.00
03-02	AP	X0052201	HON RUSSELL FRY	02/06/23	02/06/23	HABITATION EXPENSE	67.95
03-02	AP	X0052201	HON RUSSELL FRY	02/09/23	02/09/23	HABITATION EXPENSE	194.45
03-02	AP	X0052201	HON RUSSELL FRY	02/10/23	02/10/23	HABITATION EXPENSE	359.49
03-02	AP	X0052201	HON RUSSELL FRY	02/13/23	02/13/23	HABITATION EXPENSE	261.35
03-02	AP	X0052201	HON RUSSELL FRY	02/15/23	02/15/23	HABITATION EXPENSE	75.56
03-02	AP	X0052201	HON RUSSELL FRY	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	7.99
03-02	AP	X0052228	ORR, CHARLES M.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	146.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSSELL FRY—Con.								
03-02	AP	X0052228	ORR, CHARLES M.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		97.80
03-02	AP	X0052228	ORR, CHARLES M.	02/13/23	03/12/23	SOFTWARE LESS THAN $500		19.99
03-02	AP	X0052228	ORR, CHARLES M.	02/05/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-08	AP	X0052548	FREER, JASON K.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		20.74
03-08	AP	X0053556	ORR, CHARLES M.	02/07/23	02/07/23	FOOD & BEVERAGE		18.97
03-08	AP	X0053556	ORR, CHARLES M.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		9.83
03-20	AP	X0054946	CRAWFORD, HEATHER M.	01/14/23	01/14/23	FOOD & BEVERAGE		20.70
03-20	AP	X0054946	CRAWFORD, HEATHER M.	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)		127.63
03-20	AP	X0054946	CRAWFORD, HEATHER M.	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		4.38
03-21	AP	X0050864	FERLAND, JOHN O.	02/12/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)		429.56
03-21	AP	X0050864	FERLAND, JOHN O.	02/25/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)		75.59
03-21	AP	X0050864	FERLAND, JOHN O.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		32.10
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-96.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		652.95
03-31	AP	X0059801	HON RUSSELL FRY	02/01/23	02/01/23	FOOD & BEVERAGE		400.42
						SUPPLIES AND MATERIALS TOTALS:		19,086.86
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		155.00
02-15	AP	X0049658	ORR, CHARLES M.	02/06/23	02/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,743.99
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		155.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		2,208.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,435.18
						OFFICE TOTALS:		228,435.18
INTERN ALLOWANCES								
2023 HON. RUSSELL FRY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,633.33	2,633.33
						INTERN ALLOWANCES TOTALS:	2,633.33	2,633.33
						OFFICE TOTALS:	2,633.33	2,633.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SMITH, SULLIVAN H.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,633.33
						PERSONNEL COMPENSATION TOTALS:		2,633.33
						INTERN ALLOWANCES TOTALS:		2,633.33
						OFFICE TOTALS:		2,633.33
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARCIA L. FUDGE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-23	AR	AC-19346	SPECTRUM	09/15/21	10/31/21	UTILITIES		-167.62

RENT, COMMUNICATION, UTILITIES TOTALS:		-167.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-167.62
OFFICE TOTALS:		-167.62

2023 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	449.03	449.03
PERSONNEL COMPENSATION	241,614.75	241,614.75
TRAVEL	21,114.34	21,114.34
RENT, COMMUNICATION, UTILITIES	18,077.01	18,077.01
PRINTING AND REPRODUCTION	991.94	991.94
OTHER SERVICES	11,496.30	11,496.30
SUPPLIES AND MATERIALS	3,047.12	3,047.12
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,255.49	297,255.49
OFFICE TOTALS:	297,255.49	297,255.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-82.95
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-39.50
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	522.83
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	64.25
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-15.60
						FRANKED MAIL TOTALS:	449.03

PERSONNEL COMPENSATION

ACKERMAN,STEPHEN M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	22,863.07
BAYER, CLIFFORD R.	01/03/23	03/31/23	CHIEF OF STAFF	41,519.44
CHRISTENSEN, ELBIA J.	01/17/23	03/31/23	SCHEDULER	10,277.78
DANIEL, CLINTON E.	01/03/23	02/28/23	REGIONAL DIRECTOR	8,861.10
DANIEL, CLINTON E.	03/01/23	03/31/23	DISTRICT DIRECTOR	5,833.33
DAVIS, CALEB S.	01/03/23	02/28/23	REGIONAL DIRECTOR	8,861.10
DAVIS, CALEB S.	03/01/23	03/31/23	DISTRICT DIRECTOR	4,958.33
FREDRIKSSON, MOLLY A.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
JARVIS,MICHELE	01/03/23	03/31/23	DISTRICT SCHEDULER	12,435.57
KEENAN,MATTHEW R	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	17,730.57
KINGSLEY, KATIE A.	01/03/23	02/28/23	STAFF ASSISTANT	7,250.00
KINGSLEY, KATIE A.	03/01/23	03/31/23	LEGISLATIVE CORRESPONDENT	3,750.00
KNIGHT, KRISTY R.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	12,293.07
LESTER, DEAN A.	01/03/23	03/31/23	SHARED EMPLOYEE	5,622.23
LLOYD, MARISA J.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
MENDIVE,DIRK J	01/03/23	03/31/23	REGIONAL DIRECTOR	14,069.43
SEYMOUR,TERRI L	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	11,000.00
SHOCKEY,TORI A	01/03/23	03/31/23	CASEWORK DIRECTOR	15,417.50
TELLEZ,DANIEL I	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	16,872.23
			PERSONNEL COMPENSATION TOTALS:	241,614.75

TRAVEL

01-25	AP	X0039816	DAVIS, CALEB S.	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-25	AP	X0039816	DAVIS, CALEB S.	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUSS FULCHER—Con.							
01-25 AP	X0039816	DAVIS, CALEB S.	01/05/23	01/08/23	LODGING		383.07
01-25 AP	X0039816	DAVIS, CALEB S.	01/05/23	01/05/23	MEALS		31.72
01-25 AP	X0039816	DAVIS, CALEB S.	01/06/23	01/06/23	MEALS		42.65
01-25 AP	X0039816	DAVIS, CALEB S.	01/08/23	01/08/23	MEALS		16.62
01-25 AP	X0039816	DAVIS, CALEB S.	01/05/23	01/05/23	TAXI/RIDE SHARE		26.40
01-25 AP	X0039816	DAVIS, CALEB S.	01/06/23	01/06/23	TAXI/RIDE SHARE		29.12
01-25 AP	X0039816	DAVIS, CALEB S.	01/07/23	01/07/23	TAXI/RIDE SHARE		13.29
01-25 AP	X0039816	DAVIS, CALEB S.	01/08/23	01/08/23	TAXI/RIDE SHARE		23.48
01-25 AP	X0039816	DAVIS, CALEB S.	01/05/23	01/08/23	PARKING		24.00
01-25 AP	X0043937	DANIEL, CLINTON E.	01/11/23	01/13/23	LODGING		249.37
01-25 AP	X0043937	DANIEL, CLINTON E.	01/11/23	01/11/23	MEALS		28.38
01-25 AP	X0043937	DANIEL, CLINTON E.	01/12/23	01/12/23	MEALS		79.33
02-07 AP	X0042340	DAVIS, CALEB S.	01/10/23	01/10/23	MEALS		21.49
02-07 AP	X0042340	DAVIS, CALEB S.	01/11/23	01/11/23	MEALS		12.49
02-07 AP	X0042340	DAVIS, CALEB S.	01/12/23	01/12/23	MEALS		19.35
02-07 AP	X0042340	DAVIS, CALEB S.	01/13/23	01/13/23	MEALS		28.62
02-07 AP	X0042340	DAVIS, CALEB S.	01/19/23	01/19/23	MEALS		22.66
02-07 AP	X0042340	DAVIS, CALEB S.	01/23/23	01/23/23	MEALS		5.24
02-07 AP	X0042340	DAVIS, CALEB S.	01/24/23	01/24/23	MEALS		11.23
02-07 AP	X0042340	DAVIS, CALEB S.	01/25/23	01/25/23	MEALS		20.22
02-07 AP	X0043936	DANIEL, CLINTON E.	01/11/23	02/02/23	PRIVATE AUTO MILEAGE		951.24
02-07 AP	X0043936	DANIEL, CLINTON E.	01/12/23	01/12/23	PARKING		7.40
02-07 AP	X0045020	DAVIS, CALEB S.	01/05/23	01/05/23	PRIVATE AUTO MILEAGE		156.21
02-07 AP	X0045582	DANIEL, CLINTON E.	01/23/23	01/24/23	LODGING		113.40
02-07 AP	X0045582	DANIEL, CLINTON E.	01/30/23	02/02/23	LODGING		385.33
02-07 AP	X0045582	DANIEL, CLINTON E.	01/23/23	01/23/23	MEALS		58.76
02-07 AP	X0045582	DANIEL, CLINTON E.	01/30/23	01/30/23	MEALS		35.10
02-07 AP	X0045582	DANIEL, CLINTON E.	01/31/23	01/31/23	MEALS		35.66
02-07 AP	X0045582	DANIEL, CLINTON E.	02/01/23	02/01/23	MEALS		29.36
02-07 AP	X0045582	DANIEL, CLINTON E.	02/02/23	02/02/23	MEALS		10.46
02-07 AP	X0046116	LLOYD, MARISA J.	01/26/23	01/26/23	MEALS		19.50
02-07 AP	X0046116	LLOYD, MARISA J.	01/25/23	01/26/23	PRIVATE AUTO MILEAGE		137.80
02-07 AP	X0048954	DAVIS, CALEB S.	01/29/23	01/29/23	MEALS		24.05
02-07 AP	X0048954	DAVIS, CALEB S.	01/30/23	01/30/23	MEALS		43.93
02-07 AP	X0048954	DAVIS, CALEB S.	01/31/23	01/31/23	MEALS		36.91
02-07 AP	X0048954	DAVIS, CALEB S.	02/01/23	02/01/23	MEALS		119.82
02-07 AP	X0048954	DAVIS, CALEB S.	02/02/23	02/02/23	MEALS		23.55
02-07 AP	X0048954	DAVIS, CALEB S.	02/03/23	02/03/23	MEALS		12.49
02-07 AP	X0048957	DAVIS, CALEB S.	01/29/23	01/29/23	TAXI/RIDE SHARE		24.69
02-07 AP	X0048957	DAVIS, CALEB S.	01/30/23	01/30/23	TAXI/RIDE SHARE		28.75
02-07 AP	X0048957	DAVIS, CALEB S.	02/01/23	02/01/23	TAXI/RIDE SHARE		22.55
02-07 AP	X0048957	DAVIS, CALEB S.	02/02/23	02/02/23	TAXI/RIDE SHARE		29.66
02-07 AP	X0048957	DAVIS, CALEB S.	02/03/23	02/03/23	TAXI/RIDE SHARE		14.94

02-08	AP	X0042339	DAVIS, CALEB S.	01/03/23	01/26/23	PRIVATE AUTO MILEAGE		905.54
02-09	AP	X0045001	DAVIS, CALEB S.	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-09	AP	X0045001	DAVIS, CALEB S.	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-09	AP	X0045001	DAVIS, CALEB S.	01/29/23	02/03/23	LODGING		634.55
02-09	AP	X0045001	DAVIS, CALEB S.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE		156.85
02-09	AP	X0045001	DAVIS, CALEB S.	01/29/23	02/03/23	PARKING		40.00
02-15	AP	X0042396	MENDIVE, DIRK J.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		317.86
02-16	AP	X0047252	MENDIVE, DIRK J.	01/03/23	01/03/23	PARKING		2.70
02-16	AP	X0047252	MENDIVE, DIRK J.	01/04/23	01/04/23	PARKING		1.10
02-16	AP	X0047252	MENDIVE, DIRK J.	01/10/23	01/10/23	PARKING		15.00
02-16	AP	X0047252	MENDIVE, DIRK J.	01/11/23	01/11/23	PARKING		1.85
02-16	AP	X0047252	MENDIVE, DIRK J.	01/20/23	01/20/23	PARKING		3.60
02-16	AP	X0047252	MENDIVE, DIRK J.	01/23/23	01/23/23	PARKING		3.00
02-16	AP	X0047252	MENDIVE, DIRK J.	01/24/23	01/24/23	PARKING		12.00
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		297.60
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		715.19
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/06/23	01/06/23	MEALS		30.44
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/09/23	01/09/23	MEALS		20.83
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/13/23	01/13/23	MEALS		41.20
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/14/23	01/14/23	MEALS		24.93
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/17/23	01/17/23	MEALS		8.99
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/18/23	01/18/23	MEALS		54.58
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/20/23	01/20/23	MEALS		12.51
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/22/23	01/22/23	MEALS		27.35
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/05/23	01/05/23	TAXI/RIDE SHARE		23.99
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/09/23	01/09/23	TAXI/RIDE SHARE		67.25
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/24/23	01/24/23	TAXI/RIDE SHARE		24.99
02-28	AP	X0050925	BAYER, CLIFFORD R.	01/07/23	01/07/23	PARKING		8.00
03-02	AP	X0050397	BAYER, CLIFFORD R.	01/05/23	01/23/23	PRIVATE AUTO MILEAGE		133.99
03-02	AP	X0050985	TELLEZ, DANIEL I.	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		279.20
03-02	AP	X0051020	BAYER, CLIFFORD R.	01/24/23	01/24/23	MEALS		32.37
03-02	AP	X0051020	BAYER, CLIFFORD R.	01/24/23	01/24/23	TAXI/RIDE SHARE		33.99
03-07	AP	X0054568	DAVIS, CALEB S.	02/16/23	02/28/23	PRIVATE AUTO MILEAGE		436.27
03-08	AP	X0048387	DAVIS, CALEB S.	02/06/23	02/15/23	PRIVATE AUTO MILEAGE		621.69
03-08	AP	X0048387	DAVIS, CALEB S.	02/11/23	02/11/23	PARKING		5.70
03-08	AP	X0048388	DAVIS, CALEB S.	02/09/23	02/09/23	MEALS		5.77
03-08	AP	X0048388	DAVIS, CALEB S.	02/10/23	02/10/23	MEALS		17.42
03-08	AP	X0048388	DAVIS, CALEB S.	02/14/23	02/14/23	MEALS		20.49
03-08	AP	X0048388	DAVIS, CALEB S.	02/15/23	02/15/23	MEALS		12.31
03-08	AP	X0048388	DAVIS, CALEB S.	02/23/23	02/23/23	MEALS		6.77
03-08	AP	X0048388	DAVIS, CALEB S.	02/25/23	02/25/23	MEALS		10.80
03-08	AP	X0048388	DAVIS, CALEB S.	02/27/23	02/27/23	MEALS		34.72
03-08	AP	X0049037	MENDIVE, DIRK J.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		509.49
03-08	AP	X0049059	MENDIVE, DIRK J.	02/01/23	02/01/23	PARKING		2.35
03-08	AP	X0049059	MENDIVE, DIRK J.	02/06/23	02/06/23	PARKING		4.90
03-08	AP	X0049059	MENDIVE, DIRK J.	02/08/23	02/08/23	PARKING		4.65
03-08	AP	X0049059	MENDIVE, DIRK J.	02/15/23	02/15/23	PARKING		1.85
03-08	AP	X0049059	MENDIVE, DIRK J.	02/21/23	02/21/23	PARKING		3.60
03-08	AP	X0049059	MENDIVE, DIRK J.	02/22/23	02/22/23	PARKING		9.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUSS FULCHER—Con.							
03-08 AP	X0049060	MENDIVE, DIRK J.	02/04/23	02/04/23	MEALS		12.39
03-08 AP	X0049060	MENDIVE, DIRK J.	02/06/23	02/06/23	MEALS		18.14
03-08 AP	X0049060	MENDIVE, DIRK J.	02/07/23	02/07/23	MEALS		11.19
03-08 AP	X0049060	MENDIVE, DIRK J.	02/08/23	02/08/23	MEALS		4.21
03-08 AP	X0049060	MENDIVE, DIRK J.	02/17/23	02/17/23	MEALS		11.44
03-08 AP	X0052363	DANIEL, CLINTON E.	02/11/23	02/28/23	PRIVATE AUTO MILEAGE		745.32
03-08 AP	X0052367	DANIEL, CLINTON E.	02/21/23	02/21/23	MEALS		25.38
03-08 AP	X0052367	DANIEL, CLINTON E.	02/22/23	02/22/23	MEALS		28.57
03-08 AP	X0052367	DANIEL, CLINTON E.	02/27/23	02/27/23	MEALS		26.05
03-08 AP	X0052367	DANIEL, CLINTON E.	02/28/23	02/28/23	MEALS		22.44
03-08 AP	X0054746	DAVIS, CALEB S.	02/21/23	02/21/23	MEALS		17.26
03-15 AP	X0056879	HON. RUSS FULCHER	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		70.00
03-15 AP	X0056882	HON. RUSS FULCHER	02/02/23	02/22/23	PRIVATE AUTO MILEAGE		181.20
03-17 AP	X0057512	CITIBANK	01/23/23	01/24/23	CAR RENTAL		73.74
03-17 AP	X0057512	CITIBANK	01/23/23	01/23/23	GASOLINE		11.27
03-17 AP	X0057512	CITIBANK	01/02/23	01/07/23	PARKING		71.00
03-17 AP	X0057512	CITIBANK	01/09/23	01/12/23	PARKING		56.00
03-17 AP	X0057512	CITIBANK	01/18/23	01/20/23	PARKING		30.00
03-17 AP	X0057513	CITIBANK	01/07/23	01/07/23	MEALS		7.40
03-17 AP	X0057513	CITIBANK	01/09/23	01/09/23	MEALS		4.23
03-17 AP	X0057513	CITIBANK	01/12/23	01/12/23	MEALS		3.49
03-17 AP	X0057513	CITIBANK	01/18/23	01/18/23	MEALS		9.84
03-17 AP	X0057513	CITIBANK	01/20/23	01/20/23	MEALS		5.92
03-17 AP	X0057513	CITIBANK	01/23/23	01/23/23	MEALS		22.07
03-17 AP	X0057513	CITIBANK	01/24/23	01/24/23	MEALS		15.03
03-17 AP	X0057514	CITIBANK	01/12/23	01/12/23	WI-FI ON TRAVEL		16.00
03-17 AP	X0057514	CITIBANK	01/18/23	01/18/23	WI-FI ON TRAVEL		8.00
03-17 AP	X0057514	CITIBANK	01/20/23	01/20/23	WI-FI ON TRAVEL		16.00
03-17 AP	X0057514	CITIBANK	01/24/23	01/24/23	WI-FI ON TRAVEL		8.00
03-23 AP	X0057516	CITIBANK	01/23/23	01/24/23	LODGING		131.79
03-23 AP	X0057516	CITIBANK	02/11/23	02/12/23	LODGING		638.36
03-23 AP	X0059116	CITIBANK	01/27/23	01/27/23	MEALS		6.34
03-23 AP	X0059116	CITIBANK	01/30/23	01/30/23	MEALS		16.19
03-23 AP	X0059116	CITIBANK	02/02/23	02/02/23	MEALS		16.64
03-23 AP	X0059116	CITIBANK	02/06/23	02/06/23	MEALS		11.64
03-23 AP	X0059116	CITIBANK	02/09/23	02/09/23	MEALS		6.34
03-23 AP	X0059116	CITIBANK	02/11/23	02/11/23	MEALS		17.22
03-23 AP	X0059116	CITIBANK	02/12/23	02/12/23	MEALS		45.02
03-23 AP	X0059117	CITIBANK	01/27/23	01/27/23	WI-FI ON TRAVEL		8.00
03-23 AP	X0059117	CITIBANK	01/30/23	01/30/23	WI-FI ON TRAVEL		8.00
03-23 AP	X0059117	CITIBANK	02/02/23	02/02/23	WI-FI ON TRAVEL		8.00
03-23 AP	X0059117	CITIBANK	02/06/23	02/06/23	WI-FI ON TRAVEL		8.00
03-23 AP	X0059117	CITIBANK	02/09/23	02/09/23	WI-FI ON TRAVEL		8.00

03-23	AP	X0059118	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		120.00
03-23	AP	X0059118	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		-33.22
03-23	AP	X0059118	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		552.20
03-23	AP	X0059118	CITIBANK	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		192.79
03-23	AP	X0059118	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		552.20
03-23	AP	X0059119	CITIBANK	02/11/23	02/12/23	CAR RENTAL		64.07
03-23	AP	X0059119	CITIBANK	02/12/23	02/12/23	GASOLINE		9.41
03-23	AP	X0059119	CITIBANK	01/30/23	02/03/23	PARKING		56.00
03-23	AP	X0059119	CITIBANK	02/06/23	02/09/23	PARKING		56.00
03-23	AP	X0059119	CITIBANK	02/11/23	02/12/23	PARKING		44.00
03-24	AP	X0058325	BAYER, CLIFFORD R.	02/02/23	02/22/23	PRIVATE AUTO MILEAGE		194.95
03-24	AP	X0058383	BAYER, CLIFFORD R.	01/24/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		596.40
03-24	AP	X0058383	BAYER, CLIFFORD R.	02/06/23	02/06/23	MEALS		15.30
03-24	AP	X0058383	BAYER, CLIFFORD R.	02/09/23	02/09/23	MEALS		24.33
03-24	AP	X0058383	BAYER, CLIFFORD R.	02/13/23	02/13/23	MEALS		26.20
03-24	AP	X0058383	BAYER, CLIFFORD R.	02/15/23	02/15/23	MEALS		56.15
03-24	AP	X0058383	BAYER, CLIFFORD R.	02/17/23	02/17/23	MEALS		12.18
03-24	AP	X0058383	BAYER, CLIFFORD R.	02/20/23	02/20/23	MEALS		44.74
03-24	AP	X0058383	BAYER, CLIFFORD R.	02/21/23	02/21/23	MEALS		12.99
03-24	AP	X0058383	BAYER, CLIFFORD R.	02/22/23	02/22/23	MEALS		18.01
03-24	AP	X0058383	BAYER, CLIFFORD R.	02/23/23	02/23/23	MEALS		10.59
03-24	AP	X0058383	BAYER, CLIFFORD R.	02/02/23	02/02/23	TAXI/RIDE SHARE		22.79
03-24	AP	X0058447	BAYER, CLIFFORD R.	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		689.20
03-24	AP	X0058447	BAYER, CLIFFORD R.	02/27/23	02/27/23	MEALS		18.91
03-24	AP	X0058447	BAYER, CLIFFORD R.	02/27/23	02/27/23	TAXI/RIDE SHARE		76.71
03-24	AP	X0059120	CITIBANK	01/05/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		192.19
03-24	AP	X0059120	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		306.99
03-27	AP	X0053952	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		418.20
03-27	AP	X0053952	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		418.20
03-27	AP	X0053952	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		418.20
03-27	AP	X0053952	CITIBANK	01/24/23	01/27/23	PARKING		125.00
03-28	AP	X0054743	DANIEL, CLINTON E.	02/12/23	02/12/23	MEALS		30.44
03-28	AP	X0054743	DANIEL, CLINTON E.	03/06/23	03/06/23	MEALS		19.84
03-28	AP	X0054743	DANIEL, CLINTON E.	03/09/23	03/09/23	MEALS		21.11
03-28	AP	X0054743	DANIEL, CLINTON E.	03/23/23	03/23/23	MEALS		6.88
03-28	AP	X0054743	DANIEL, CLINTON E.	03/27/23	03/27/23	MEALS		20.67
03-28	AP	X0059451	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		78.89
03-28	AP	X0059451	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		113.90
03-28	AP	X0059451	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		113.90
03-28	AP	X0059451	CITIBANK	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		462.60
03-30	AP	X0052464	LLOYD, MARISA J.	03/06/23	03/06/23	MEALS		22.68
03-30	AP	X0052464	LLOYD, MARISA J.	03/15/23	03/15/23	MEALS		25.05
03-30	AP	X0052464	LLOYD, MARISA J.	03/16/23	03/16/23	MEALS		32.24
03-30	AP	X0052464	LLOYD, MARISA J.	03/06/23	03/21/23	PRIVATE AUTO MILEAGE		621.67
03-30	AP	X0052464	LLOYD, MARISA J.	03/15/23	03/15/23	TAXI/RIDE SHARE		20.95
03-31	AP	X0046696	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		297.60
03-31	AP	X0046696	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		120.00
03-31	AP	X0046696	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		-239.40
03-31	AP	X0046696	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		551.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSS FULCHER—Con.								
03-31	AP	X0046696	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		298.20
03-31	AP	X0046696	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		428.61
03-31	AP	X0046696	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		418.20
03-31	AP	X0046696	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		528.19
03-31	AP	X0046696	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		178.20
							TRAVEL TOTALS:	21,114.34
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633263	OFFICE OF THE CITY CLERK	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
01-16	AP	01633264	GLACIER 1250 IRONWOOD LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,617.00
01-16	AP	01634292	EKHOZ LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		169.16
02-16	AP	01638289	OFFICE OF THE CITY CLERK	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
02-16	AP	01638290	GLACIER 1250 IRONWOOD LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,617.00
02-16	AP	01638395	EKHOZ LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		5.78
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,046.14
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		5.78
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		36.67
03-09	AP	X0056314	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES		355.00
03-09	AP	X0056315	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES		355.00
03-09	AP	X0056341	CENTURYLINK	01/20/23	02/20/23	UTILITIES		275.41
03-09	AP	X0056342	CENTURYLINK	02/20/23	03/20/23	UTILITIES		290.21
03-09	AP	X0056346	QWEST	01/19/23	02/18/23	UTILITIES		651.81
03-14	AP	X0057345	VERIZON	02/02/23	03/01/23	UTILITIES		550.05
03-16	AP	01644210	OFFICE OF THE CITY CLERK	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
03-16	AP	01644211	GLACIER 1250 IRONWOOD LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,617.00
03-16	AP	01644313	EKHOZ LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-22	GL	GLA0123433		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		-374.90
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		15.61
03-28	GL	MED0123584		03/23/23	03/23/23	HIR GRAPHICS (TRANSFER)		6.00
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		5.20
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		672.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,077.01
		PRINTING AND REPRODUCTION						
03-08	AP	X0056319	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		710.50
03-08	AP	X0056320	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-09	AP	X0056323	ALLIED BUSINESS SOLUTIONS INC	01/11/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		78.44
03-13	AP	X0056322	ALLIED BUSINESS SOLUTIONS INC	12/11/22	01/10/23	NON-FRANKABLE PRINTING & REPRO		87.49
03-30	AP	X0052464	LLOYD, MARISA J.	03/05/23	03/05/23	NON-FRANKABLE PRINTING & REPRO		7.53

03-30	AP	X0052464	LLOYD, MARISA J.	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	29.98
						PRINTING AND REPRODUCTION TOTALS:	991.94
		OTHER SERVICES					
01-16	AP	01628949	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628950	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-15	AP	X0042563	MENDIVE, DIRK J.	01/16/23	01/19/23	TRAINING	156.30
02-16	AP	01637775	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637776	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,200.00
03-16	AP	01643693	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643694	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,200.00
						OTHER SERVICES TOTALS:	11,496.30
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-161.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	476.32
02-07	AP	X0042340	DAVIS, CALEB S.	01/24/23	01/24/23	FOOD & BEVERAGE	55.00
02-07	AP	X0045582	DANIEL, CLINTON E.	01/26/23	01/26/23	FOOD & BEVERAGE	25.38
02-15	AP	X0042563	MENDIVE, DIRK J.	01/03/23	01/03/23	FOOD & BEVERAGE	22.21
02-15	AP	X0042563	MENDIVE, DIRK J.	01/04/23	01/04/23	FOOD & BEVERAGE	6.30
02-15	AP	X0042563	MENDIVE, DIRK J.	01/25/23	01/25/23	PUBLICATIONS/REFERENCE MAT'L	70.49
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	138.09
03-02	AP	X0052461	LLOYD, MARISA J.	02/15/23	02/15/23	FOOD & BEVERAGE	25.00
03-08	AP	X0048388	DAVIS, CALEB S.	02/07/23	02/07/23	FOOD & BEVERAGE	14.49
03-08	AP	X0049060	MENDIVE, DIRK J.	02/08/23	02/08/23	FOOD & BEVERAGE	40.00
03-08	AP	X0056324	CULLIGAN LLC	01/01/23	01/31/23	WATER	10.95
03-09	AP	X0056120	WATER COMPANY OF THE CENTRAL STATES INC	03/01/23	03/31/23	WATER	6.14
03-09	AP	X0056325	CULLIGAN LLC	02/01/23	02/28/23	WATER	10.95
03-09	AP	X0056326	CULLIGAN LLC	03/01/23	03/31/23	WATER	10.95
03-13	AP	X0056327	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	756.00
03-16	GL	FRM0123430		01/23/23	02/09/23	FRAMING (TRANSFER)	25.00
03-20	AP	01646496	WATER COMPANY OF THE CENTRAL STATES INC	03/01/23	03/31/23	WATER	-6.14
03-23	AP	X0053849	CITIBANK -AMAZON.COM HP1VA7BY2 AMZN	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	269.99
03-23	AP	X0053849	CITIBANK -AMAZON.COM HP4GL4CK2 AMZN	02/15/23	02/15/23	HABITATION EXPENSE	136.46
03-23	AP	X0053849	CITIBANK -AMZN Mktp US HE3E98VU1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	117.17
03-23	AP	X0053849	CITIBANK -AMZN Mktp US HE5Z68PE2	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	19.99
03-23	AP	X0053849	CITIBANK -ODP BUS SOL LLC # 102087	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	43.87
03-23	AP	X0057840	CITIBANK -ODP BUS SOL LLC # 102087	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	39.98
03-23	AP	X0057842	CITIBANK -AMZN Mktp US Y14CA38I3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	37.99
03-23	AP	X0057842	CITIBANK -Amazon.com 4K2716RA3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	43.12
03-23	AP	X0059108	CITIBANK -AMZN Mktp US D86NK8UR3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	148.49
03-28	AP	X0059111	CITIBANK -WEISER SIGNAL AMERIC INC	01/05/23	01/05/23	PUBLICATIONS/REFERENCE MAT'L	50.00
03-29	AP	X0059376	CITIBANK -SQ SANDPOINT READE	01/05/23	01/05/25	PUBLICATIONS/REFERENCE MAT'L	330.00
03-30	AP	X0052464	LLOYD, MARISA J.	03/22/23	03/22/23	FOOD & BEVERAGE	25.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	337.93
						SUPPLIES AND MATERIALS TOTALS:	3,047.12
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	155.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSS FULCHER—Con.								
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		155.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,255.49
						OFFICE TOTALS:		297,255.49
2022 HON. RUSS FULCHER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		82.49
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		48.95
02-28	AP	01639591	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		18,160.98
						FRANKED MAIL TOTALS:		18,292.42
PERSONNEL COMPENSATION								
			ACKERMAN,STEPHEN M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		499.44
			BAYER, CLIFFORD R.	01/01/23	01/02/23	CHIEF OF STAFF		822.22
			DANIEL, CLINTON E.	01/01/23	01/02/23	REGIONAL DIRECTOR		305.56
			DAVIS, CALEB S.	01/01/23	01/02/23	REGIONAL DIRECTOR		305.56
			FREDRIKSSON, MOLLY A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			JARVIS,MICHELE	01/01/23	01/02/23	DISTRICT SCHEDULER		264.44
			KEENAN,MATTHEW R	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		394.44
			KINGSLEY, KATIE A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			KNIGHT, KRISTY R.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		269.44
			LESTER, DEAN A.	01/01/23	01/02/23	SHARED EMPLOYEE		127.78
			LLOYD, MARISA J.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			MENDIVE,DIRK J	01/01/23	01/02/23	REGIONAL DIRECTOR		305.56
			SEYMOUR,TERRI L	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00
			SHOCKEY,TORI A	01/01/23	01/02/23	CASEWORK DIRECTOR		345.00
			TELLEZ,DANIEL I	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		377.78
						PERSONNEL COMPENSATION TOTALS:		5,017.22
TRAVEL								
01-19	AP	X0037892	DANIEL, CLINTON E.	12/04/22	12/04/22	MEALS		35.10
01-24	AP	X0038453	KNIGHT, KRISTY R.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE		28.21
01-24	AP	X0038453	KNIGHT, KRISTY R.	12/14/22	12/14/22	PARKING		5.00
01-25	AP	X0036000	DAVIS, CALEB S.	12/12/22	12/21/22	PRIVATE AUTO MILEAGE		414.39
01-25	AP	X0036001	DAVIS, CALEB S.	12/12/22	12/12/22	MEALS		13.90
01-25	AP	X0036001	DAVIS, CALEB S.	12/16/22	12/16/22	MEALS		16.05
01-25	AP	X0036001	DAVIS, CALEB S.	12/20/22	12/20/22	MEALS		29.09
01-25	AP	X0036277	MENDIVE, DIRK J.	12/11/22	12/11/22	TAXI/RIDE SHARE		38.11
01-25	AP	X0036277	MENDIVE, DIRK J.	12/12/22	12/12/22	TAXI/RIDE SHARE		13.29
01-25	AP	X0036277	MENDIVE, DIRK J.	12/15/22	12/15/22	TAXI/RIDE SHARE		51.12
01-25	AP	X0036277	MENDIVE, DIRK J.	12/01/22	12/01/22	PARKING		3.00
01-25	AP	X0036277	MENDIVE, DIRK J.	12/02/22	12/02/22	PARKING		1.35

01-25	AP	X0036277	MENDIVE, DIRK J.	12/11/22	12/16/22	PARKING	70.00
01-25	AP	X0036282	MENDIVE, DIRK J.	12/01/22	12/16/22	PRIVATE AUTO MILEAGE	115.60
01-25	AP	X0036283	MENDIVE, DIRK J.	12/02/22	12/02/22	MEALS	6.30
01-25	AP	X0036283	MENDIVE, DIRK J.	12/05/22	12/05/22	MEALS	64.00
01-25	AP	X0036283	MENDIVE, DIRK J.	12/06/22	12/06/22	MEALS	11.21
01-25	AP	X0036283	MENDIVE, DIRK J.	12/12/22	12/12/22	MEALS	41.61
01-25	AP	X0036283	MENDIVE, DIRK J.	12/13/22	12/13/22	MEALS	10.80
01-25	AP	X0036283	MENDIVE, DIRK J.	12/14/22	12/14/22	MEALS	6.50
01-25	AP	X0036283	MENDIVE, DIRK J.	12/15/22	12/15/22	MEALS	28.66
01-25	AP	X0037609	DAVIS, CALEB S.	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	284.20
01-25	AP	X0037609	DAVIS, CALEB S.	12/07/22	12/07/22	MEALS	66.43
01-30	AP	X0035441	BAYER, CLIFFORD R.	09/28/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	967.20
01-30	AP	X0035441	BAYER, CLIFFORD R.	10/01/22	10/01/22	MEALS	33.46
01-30	AP	X0035441	BAYER, CLIFFORD R.	10/11/22	10/11/22	MEALS	39.00
01-30	AP	X0035441	BAYER, CLIFFORD R.	10/14/22	10/14/22	MEALS	36.76
01-30	AP	X0035441	BAYER, CLIFFORD R.	10/24/22	10/24/22	MEALS	10.87
01-30	AP	X0035441	BAYER, CLIFFORD R.	10/25/22	10/25/22	MEALS	24.36
01-30	AP	X0035441	BAYER, CLIFFORD R.	10/31/22	10/31/22	MEALS	16.17
01-30	AP	X0035441	BAYER, CLIFFORD R.	10/06/22	10/06/22	GASOLINE	50.80
01-30	AP	X0035441	BAYER, CLIFFORD R.	10/01/22	10/01/22	TAXI/RIDE SHARE	22.97
01-30	AP	X0045410	BAYER, CLIFFORD R.	12/03/22	12/29/22	PRIVATE AUTO MILEAGE	210.64
01-30	AP	X0045426	BAYER, CLIFFORD R.	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	1,139.20
01-30	AP	X0045426	BAYER, CLIFFORD R.	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	1,139.20
01-30	AP	X0045426	BAYER, CLIFFORD R.	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	1,139.20
01-30	AP	X0045426	BAYER, CLIFFORD R.	12/02/22	12/02/22	MEALS	20.20
01-30	AP	X0045426	BAYER, CLIFFORD R.	12/05/22	12/05/22	MEALS	10.06
01-30	AP	X0045426	BAYER, CLIFFORD R.	12/08/22	12/08/22	MEALS	26.54
01-30	AP	X0045426	BAYER, CLIFFORD R.	12/12/22	12/12/22	MEALS	12.49
01-30	AP	X0045426	BAYER, CLIFFORD R.	12/02/22	12/02/22	TAXI/RIDE SHARE	23.90
01-30	AP	X0045426	BAYER, CLIFFORD R.	12/05/22	12/05/22	TAXI/RIDE SHARE	53.93
01-30	AP	X0045426	BAYER, CLIFFORD R.	12/08/22	12/08/22	TAXI/RIDE SHARE	23.98
01-30	AP	X0045426	BAYER, CLIFFORD R.	12/12/22	12/12/22	TAXI/RIDE SHARE	70.88
01-30	AP	X0045426	BAYER, CLIFFORD R.	12/15/22	12/15/22	TAXI/RIDE SHARE	23.96
01-30	AP	X0045553	BAYER, CLIFFORD R.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	615.59
01-30	AP	X0045553	BAYER, CLIFFORD R.	01/02/23	01/02/23	MEALS	19.28
01-30	AP	X0045553	BAYER, CLIFFORD R.	01/02/23	01/02/23	TAXI/RIDE SHARE	89.60
01-30	AP	X0046010	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	615.59
01-30	AP	X0046010	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	417.60
01-30	AP	X0046010	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	928.60
01-30	AP	X0046010	CITIBANK	11/28/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	411.98
01-30	AP	X0046020	CITIBANK	12/11/22	12/15/22	LODGING	1,039.16
01-31	AP	X0045525	BAYER, CLIFFORD R.	12/22/22	12/22/22	MEALS	21.31
01-31	AP	X0045525	BAYER, CLIFFORD R.	12/30/22	12/30/22	PRIVATE AUTO MILEAGE	15.00
03-02	AP	X0030737	ACKERMAN, STEPHEN M	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	222.00
03-02	AP	X0030737	ACKERMAN, STEPHEN M	08/16/22	08/22/22	LODGING	1,209.54
03-02	AP	X0030737	ACKERMAN, STEPHEN M	08/16/22	08/16/22	MEALS	20.08
03-02	AP	X0030737	ACKERMAN, STEPHEN M	08/19/22	08/19/22	MEALS	16.49
03-02	AP	X0030737	ACKERMAN, STEPHEN M	08/16/22	08/16/22	TAXI/RIDE SHARE	25.13
03-02	AP	X0032761	ACKERMAN, STEPHEN M	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	371.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RUSS FULCHER—Con.							
03-02 AP	X0032761	ACKERMAN, STEPHEN M	10/06/22	10/07/22	LODGING		180.56
03-02 AP	X0032761	ACKERMAN, STEPHEN M	10/07/22	10/08/22	LODGING		204.32
03-02 AP	X0032761	ACKERMAN, STEPHEN M	10/08/22	10/08/22	MEALS		22.49
03-08 AP	X0052870	ACKERMAN, STEPHEN M	08/21/22	08/21/22	MEALS		34.96
03-15 AP	01642688	CITIBANK GOV CARD SERVICE	10/03/22	10/04/22	LODGING		138.84
03-15 AP	01642688	CITIBANK GOV CARD SERVICE	10/03/22	10/06/22	LODGING		438.84
03-15 AP	X0035047	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		81.60
03-15 AP	X0035047	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		8.99
03-15 AP	X0035047	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		353.60
03-15 AP	X0041009	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		615.60
03-15 AP	X0041009	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-120.00
03-15 AP	X0041009	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		177.60
03-15 AP	X0041009	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		615.59
03-15 AP	X0041009	CITIBANK	12/08/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		227.19
03-15 AP	X0041009	CITIBANK	12/11/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		725.20
03-15 AP	X0041009	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		551.60
03-15 AP	X0041009	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		615.59
03-15 AP	X0041009	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		417.60
03-15 AP	X0041009	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		1,163.60
03-15 AP	X0056876	HON. RUSS FULCHER	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		84.51
03-15 AP	X0056877	HON. RUSS FULCHER	12/02/22	12/23/22	PRIVATE AUTO MILEAGE		47.19
03-15 AP	X0056879	HON. RUSS FULCHER	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		6.89
03-16 AP	X0057460	CITIBANK	10/29/22	10/29/22	MEALS		96.29
03-16 AP	X0057460	CITIBANK	10/30/22	10/30/22	MEALS		19.18
03-16 AP	X0057460	CITIBANK	11/10/22	11/10/22	MEALS		11.64
03-16 AP	X0057460	CITIBANK	11/11/22	11/11/22	MEALS		23.79
03-16 AP	X0057460	CITIBANK	11/14/22	11/14/22	MEALS		4.23
03-16 AP	X0057460	CITIBANK	11/18/22	11/18/22	MEALS		11.10
03-16 AP	X0057460	CITIBANK	12/23/22	12/23/22	MEALS		23.34
03-16 AP	X0057463	CITIBANK	11/29/22	11/29/22	MEALS		19.98
03-16 AP	X0057463	CITIBANK	12/02/22	12/02/22	MEALS		19.21
03-16 AP	X0057463	CITIBANK	12/05/22	12/05/22	MEALS		17.55
03-16 AP	X0057463	CITIBANK	12/08/22	12/08/22	MEALS		3.17
03-16 AP	X0057463	CITIBANK	12/12/22	12/12/22	MEALS		8.46
03-16 AP	X0057463	CITIBANK	12/15/22	12/15/22	MEALS		39.33
03-16 AP	X0057463	CITIBANK	12/21/22	12/21/22	MEALS		26.49
03-16 AP	X0057478	CITIBANK	10/29/22	10/30/22	CAR RENTAL		87.25
03-16 AP	X0057478	CITIBANK	10/30/22	10/30/22	GASOLINE		32.06
03-16 AP	X0057478	CITIBANK	10/29/22	10/30/22	PARKING		20.00
03-16 AP	X0057478	CITIBANK	11/10/22	11/11/22	PARKING		28.00
03-16 AP	X0057478	CITIBANK	11/14/22	11/20/22	PARKING		98.00
03-16 AP	X0057478	CITIBANK	11/29/22	12/02/22	PARKING		56.00
03-16 AP	X0057478	CITIBANK	12/05/22	12/08/22	PARKING		97.00

03-16	AP	X0057478	CITIBANK	12/12/22	12/15/22	PARKING		56.00
03-16	AP	X0057478	CITIBANK	12/21/22	12/23/22	PARKING		42.00
03-17	AP	X0057480	CITIBANK	11/10/22	11/10/22	WI-FI ON TRAVEL		16.00
03-17	AP	X0057480	CITIBANK	11/11/22	11/11/22	WI-FI ON TRAVEL		8.00
03-17	AP	X0057480	CITIBANK	11/14/22	11/14/22	WI-FI ON TRAVEL		8.00
03-17	AP	X0057480	CITIBANK	11/29/22	11/29/22	WI-FI ON TRAVEL		8.00
03-17	AP	X0057480	CITIBANK	12/02/22	12/02/22	WI-FI ON TRAVEL		8.00
03-17	AP	X0057480	CITIBANK	12/05/22	12/05/22	WI-FI ON TRAVEL		8.00
03-17	AP	X0057480	CITIBANK	12/08/22	12/08/22	WI-FI ON TRAVEL		16.00
03-17	AP	X0057480	CITIBANK	12/15/22	12/15/22	WI-FI ON TRAVEL		8.00
03-17	AP	X0057480	CITIBANK	12/21/22	12/21/22	WI-FI ON TRAVEL		8.00
03-17	AP	X0057480	CITIBANK	12/23/22	12/23/22	WI-FI ON TRAVEL		8.00
03-17	AP	X0057489	CITIBANK	10/29/22	10/30/22	LODGING		96.00
03-17	AP	X0057489	CITIBANK	11/28/22	11/30/22	LODGING		305.74
03-17	AP	X0057513	CITIBANK	01/02/23	01/02/23	MEALS		11.64
03-17	AP	X0057514	CITIBANK	01/02/23	01/02/23	WI-FI ON TRAVEL		16.00
03-31	AP	X0046696	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		790.60
							TRAVEL TOTALS:	21,236.65
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		5.47
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,282.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		661.74
03-09	AP	X0056312	VERIZON	01/02/23	02/01/23	UTILITIES		619.83
03-09	AP	X0056313	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	UTILITIES		355.00
03-09	AP	X0056333	VERIZON	11/02/22	12/01/22	UTILITIES		535.51
03-09	AP	X0056334	VERIZON	12/02/22	01/01/23	UTILITIES		499.71
03-09	AP	X0056336	PROCOMM VOICE & DATA SOLUTIONS INC	08/23/22	08/23/22	UTILITIES		343.00
03-09	AP	X0056337	PROCOMM VOICE & DATA SOLUTIONS INC	11/18/22	11/18/22	UTILITIES		491.00
03-09	AP	X0056338	CENTURYLINK	11/20/22	12/20/22	UTILITIES		249.20
03-09	AP	X0056343	QWEST	10/19/22	11/18/22	UTILITIES		598.59
03-09	AP	X0056344	QWEST	11/19/22	12/18/22	UTILITIES		598.65
03-09	AP	X0056345	QWEST	12/19/22	01/18/23	UTILITIES		625.72
03-14	AP	X0056339	CENTURYLINK	12/20/22	01/20/23	UTILITIES		265.20
03-22	GL	GLA0123433		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		374.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,606.27
		PRINTING AND REPRODUCTION						
03-02	AP	X0035298	CITIBANK -CUMULUS BOISE	11/07/22	11/19/22	ADVERTISEMENTS		600.00
03-02	AP	X0035298	CITIBANK -CUMULUS BOISE	12/05/22	12/18/22	ADVERTISEMENTS		600.00
03-02	AP	X0035298	CITIBANK -TOWNSQUARE MEDIA, INC	11/09/22	11/19/22	ADVERTISEMENTS		817.08
03-02	AP	X0035298	CITIBANK -TOWNSQUARE MEDIA, INC	12/05/22	12/20/22	ADVERTISEMENTS		817.08
03-08	AP	X0056316	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		82.00
03-08	AP	X0056318	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		1,329.50
03-09	AP	X0056321	ALLIED BUSINESS SOLUTIONS INC	11/11/22	12/10/22	NON-FRANKABLE PRINTING & REPRO		78.18
03-10	AP	X0046572	CITIBANK -BLUE SKY BROADCASTING INC	12/05/22	12/12/22	ADVERTISEMENTS		624.00
03-19	AP	X0057872	US CAPITOL HISTORICAL SOCIETY	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		1,240.00
03-23	AP	X0057703	CAPITOL FRANKING GROUP LLC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		17,854.00
03-23	AP	X0057705	CAPITOL FRANKING GROUP LLC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		19,641.00
							PRINTING AND REPRODUCTION TOTALS:	43,682.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RUSS FULCHER—Con.								
		OTHER SERVICES						
01-25	AP	X0036277	MENDIVE, DIRK J.	12/01/22	12/01/22	TRAINING		140.00
01-25	AP	X0036277	MENDIVE, DIRK J.	12/06/22	12/06/22	TRAINING		100.00
01-25	AP	X0041392	DANIEL, CLINTON E.	11/14/22	11/16/22	TRAINING		200.00
01-25	AP	X0041392	DANIEL, CLINTON E.	12/06/22	12/08/22	TRAINING		75.00
03-02	AP	X0035247	CITIBANK -WESTERN RECORDS DESTRUCTI	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		56.00
03-13	AP	X0056347	LEIDOS DIGITAL SOLUTIONS INC	12/06/22	12/06/22	EQUIPMENT INSTALLATION		724.37
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
							OTHER SERVICES TOTALS:	2,495.37
		SUPPLIES AND MATERIALS						
01-25	AP	X0037281	LLOYD, MARISA J.	12/07/22	12/07/22	FOOD & BEVERAGE		20.00
01-27	AP	X0036433	LEIDOS DIGITAL SOLUTIONS INC	11/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		2,666.01
01-31	AP	X0045525	BAYER, CLIFFORD R.	12/19/22	12/19/22	FOOD & BEVERAGE		41.04
01-31	AP	X0045525	BAYER, CLIFFORD R.	12/20/22	12/20/22	FOOD & BEVERAGE		38.60
01-31	AP	X0045525	BAYER, CLIFFORD R.	12/21/22	12/21/22	FOOD & BEVERAGE		43.45
01-31	AP	X0045525	BAYER, CLIFFORD R.	12/28/22	12/28/22	FOOD & BEVERAGE		40.74
01-31	AP	X0045525	BAYER, CLIFFORD R.	12/29/22	12/29/22	FOOD & BEVERAGE		25.96
03-02	AP	X0041195	CITIBANK -ADOBE ACROPRO SUBS	12/22/22	12/23/23	SOFTWARE LESS THAN $500		239.88
03-02	AP	X0041195	CITIBANK -AMAZON.COM 8976106V3 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		27.96
03-02	AP	X0041195	CITIBANK -AMAZON.COM Q88AS4PA3 AMZN	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		70.05
03-02	AP	X0041195	CITIBANK -COSTCO WHSE #0761	12/08/22	12/08/22	FOOD & BEVERAGE		12.07
03-02	AP	X0041195	CITIBANK -COSTCO WHSE #0761	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		19.07
03-02	AP	X0041195	CITIBANK -LEWISTON TRIBUNE	12/04/22	12/04/24	PUBLICATIONS/REFERENCE MAT'L		457.60
03-02	AP	X0041195	CITIBANK -LEWISTON TRIBUNE	12/14/22	12/14/24	PUBLICATIONS/REFERENCE MAT'L		672.00
03-02	AP	X0041195	CITIBANK -MARKET STREET #3195	12/23/22	12/23/22	FOOD & BEVERAGE		13.74
03-02	AP	X0041195	CITIBANK -SQ THE OWYHEE AVALANCHE	12/27/22	01/01/25	PUBLICATIONS/REFERENCE MAT'L		84.80
03-23	AP	X0046388	CITIBANK -COSTCO WHSE #0761	12/30/22	12/30/22	FOOD & BEVERAGE		61.23
03-23	AP	X0046388	CITIBANK -COSTCO WHSE #0761	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		139.86
03-23	AP	X0046388	CITIBANK -WAL-MART #2862	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		181.88
03-23	AP	X0057840	CITIBANK -ODP BUS SOL LLC # 101078	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		865.94
03-23	AP	X0057840	CITIBANK -ODP BUS SOL LLC # 101078	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		871.25
03-23	AP	X0057840	CITIBANK -ODP BUS SOL LLC # 105125	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		179.99
03-23	AP	X0057840	CITIBANK -OFFICE DEPOT #2087	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		675.46
03-23	AP	X0057842	CITIBANK -AMZN Mktp US BA0AL8393	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		18.04
03-23	AP	X0059106	CITIBANK -AMZN Mktp US 117866HC3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		17.85
03-23	AP	X0059106	CITIBANK -AMZN Mktp US 460203BD3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		23.99
03-23	AP	X0059106	CITIBANK -AMZN Mktp US AF0XJ8QC3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		4.62
03-23	AP	X0059106	CITIBANK -AMZN Mktp US DO12O1VT3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		8.99
03-23	AP	X0059106	CITIBANK -AMZN Mktp US EG1I40NN3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		24.29
03-23	AP	X0059106	CITIBANK -AMZN Mktp US I30MV1HT3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		353.81
03-23	AP	X0059106	CITIBANK -AMZN Mktp US OI6OJ7C43	12/29/22	12/29/22	HABITATION EXPENSE		299.95
03-23	AP	X0059106	CITIBANK -AMZN Mktp US PR9BQ6R33	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		68.95

03-23	AP	X0059106	CITIBANK -AMZN Mktp US VA4C515X3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		17.85
03-23	AP	X0059106	CITIBANK -AMZN Mktp US XX0BR30S3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		33.90
03-23	AP	X0059106	CITIBANK -AMZN Mktp US ZU6Z44GY3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		67.89
03-23	AP	X0059106	CITIBANK -AMZN Mktp US ZW8UQ86Z3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		479.96
03-23	AP	X0059106	CITIBANK -Amazon.com 1V9447L13	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		169.99
03-23	AP	X0059108	CITIBANK -AMZN MKTP US DS2UM70I3 AM	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		38.34
03-23	AP	X0059108	CITIBANK -AMZN MKTP US HU8GH12Z3 AM	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		568.46
03-23	AP	X0059108	CITIBANK -AMZN MKTP US M26U616A3 AM	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		8.77
03-23	AP	X0059108	CITIBANK -AMZN MKTP US RP4V21RA3 AM	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		11.99
03-23	AP	X0059108	CITIBANK -AMZN Mktp US 2C1B78WY3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		23.99
03-23	AP	X0059108	CITIBANK -AMZN Mktp US 4I3IL8TB3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		1,083.94
03-23	AP	X0059108	CITIBANK -AMZN Mktp US DL9ZL5Y43	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		492.07
03-23	AP	X0059108	CITIBANK -AMZN Mktp US JN92D76X3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		365.93
03-23	AP	X0059108	CITIBANK -AMZN Mktp US QE0464043	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		21.88
03-23	AP	X0059108	CITIBANK -AMZN Mktp US T86DU7D83	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		13.19
03-23	AP	X0059108	CITIBANK -AMZN Mktp US X04SI65X3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		344.33
03-23	AP	X0059108	CITIBANK -AMZN Mktp US X91BU83D3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		32.17
03-23	AP	X0059108	CITIBANK -Amazon.com BI5E04WN3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		299.99
03-23	AP	X0059113	CITIBANK -AMZN Mktp US H386S1A62	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		29.54
03-23	AP	X0059113	CITIBANK -AMZN Mktp US H38YV17V1	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		64.46
03-23	AP	X0059113	CITIBANK -Amazon.com DO9AM5VE3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		9.52
03-27	AP	X0057844	CITIBANK -D J WALL ST JOURNAL	12/30/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		890.61
03-27	AP	X0057844	CITIBANK -IN IDAHO MAGAZINE	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		72.24
03-28	AP	X0059110	CITIBANK -BONNER COUNTY DAILY BEE	12/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		422.76
03-28	AP	X0059110	CITIBANK -BONNER COUNTY DAILY BEE	12/31/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		422.76
03-28	AP	X0059110	CITIBANK -IN IDAHO WORLD PUBLISHIN	12/28/22	12/28/24	PUBLICATIONS/REFERENCE MAT'L		89.99
03-28	AP	X0059110	CITIBANK -LEWIS COUNTY HERALD COTT	12/30/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		156.56
03-28	AP	X0059110	CITIBANK -SQ ST MARIES GAZETTE REC	12/30/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		130.00
03-28	AP	X0059110	CITIBANK -THE EPOCH TIMES	12/28/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		318.00
03-28	AP	X0059110	CITIBANK -THE EPOCH TIMES	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		159.00
03-28	AP	X0059110	CITIBANK -THE EPOCH TIMES	12/29/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L		159.00
03-28	AP	X0059111	CITIBANK -GRANT STATION COM	01/02/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		219.00
03-28	AP	X0059111	CITIBANK -IDAHO PRESS TRIBUNE SUB	12/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		185.95
03-28	AP	X0059111	CITIBANK -STAR NEWS	12/31/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L		126.00
03-28	AP	X0059111	CITIBANK -WEISER SIGNAL AMERIC INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		60.00
03-28	AP	X0059447	CITIBANK -BRIDGETOWER PSA SUB	01/01/23	04/25/25	PUBLICATIONS/REFERENCE MAT'L		458.00
03-28	AP	X0059447	CITIBANK -D J WALL ST JOURNAL	12/30/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L		892.71
03-29	AP	X0059376	CITIBANK -ARGUS OBSERVER	12/30/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		432.00
03-29	AP	X0059376	CITIBANK -BONNER COUNTY DAILY BEE	12/30/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		341.21
03-29	AP	X0059376	CITIBANK -CLEARWATER TRIBUNE	12/30/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		87.00
03-29	AP	X0059376	CITIBANK -COEUR D ALENE PRESS	12/30/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L		341.21
							SUPPLIES AND MATERIALS TOTALS:	30,661.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,992.00
							OFFICE TOTALS:	129,992.00

INTERN ALLOWANCES
2023 HON. RUSS FULCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,676.92	8,676.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. RUSS FULCHER—Con.							
					INTERN ALLOWANCES TOTALS:	8,676.92	8,676.92
					OFFICE TOTALS:	8,676.92	8,676.92
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FUNK, MARCUS A.	01/11/23	03/31/23	DISTRICT OFFICE PAID INTERN -		3,700.00
		RICHTER, COLSON A.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,976.92
					PERSONNEL COMPENSATION TOTALS:		8,676.92
					INTERN ALLOWANCES TOTALS:		8,676.92
					OFFICE TOTALS:		8,676.92
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MATT GAETZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-84.71	-84.71
					PERSONNEL COMPENSATION	377,874.64	377,874.64
					TRAVEL	19,589.73	19,589.73
					RENT, COMMUNICATION, UTILITIES	26,400.66	26,400.66
					PRINTING AND REPRODUCTION	731.40	731.40
					OTHER SERVICES	10,356.34	10,356.34
					SUPPLIES AND MATERIALS	7,091.80	7,091.80
					EQUIPMENT	9,347.41	9,347.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,307.27	451,307.27
					OFFICE TOTALS:	451,307.27	451,307.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-67.45
02-28	GL FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-148.40
03-17	AP 01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		116.17
03-30	AP 01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		124.62
03-31	GL FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-109.65
					FRANKED MAIL TOTALS:		-84.71
PERSONNEL COMPENSATION							
		BAGBY, JAMES	01/03/23	03/31/23	DISTRICT DIRECTOR		31,166.67
		BELEY, JAMES P.	02/16/23	03/31/23	LEGISLATIVE DIRECTOR		15,000.00
		BOATWRIGHT, JASON C.	01/03/23	02/28/23	VA CASEWORKER		9,988.90
		BURY, AUSTIN J.	01/03/23	03/31/23	DIRECTOR OF MILITARY AFFAIRS		22,000.00
		CARR,MELISSA A	01/03/23	01/30/23	FINANCIAL ADMINISTRATOR		1,400.00
		CARR,MELISSA A	02/01/23	03/31/23	SHARED EMPLOYEE		3,000.00
		HETU, LAURENT	01/03/23	03/31/23	CASEWORKER		12,222.23
		KLOSTER, ANDREW R.	02/06/23	03/31/23	GENERAL COUNSEL		18,333.33

			LANE, JILLIAN G.	01/03/23	03/31/23	CHIEF OF STAFF	49,793.33
			MILLER, DERRICK A.	01/03/23	03/31/23	SHARED EMPLOYEE	17,111.10
			MILLER, OCTAVIAN	01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT	8,861.10
			MILLER, OCTAVIAN	03/01/23	03/31/23	SCHEDULER	6,250.00
			OLIPHANT,NATHAN R	01/03/23	03/31/23	CASEWORK SPECIALIST	17,111.10
			PAGE, JONATHAN M.	01/03/23	02/28/23	CASEWORKER	8,316.66
			PAGE, JONATHAN M.	03/01/23	03/31/23	CASEWORK SUPERVISOR	5,250.00
			PRUITT, ANNA	01/04/23	03/31/23	PART-TIME EMPLOYEE	4,021.34
			REHRIG, JACOB R.	02/13/23	03/31/23	CASEWORKER	6,000.00
			ROBERTSON, MICHAEL J.	01/03/23	02/21/23	LEGISLATIVE DIRECTOR	17,966.67
			ROBERTSON, MICHAEL J.	02/22/23	03/31/23	SHARED EMPLOYEE	10,833.33
			SWINDELL, JENNA L.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	21,132.21
			TOLMACHYOV, ALEXANDER	01/03/23	03/31/23	DIGITAL COORDINATOR	17,600.00
			VALDEZ, JOEL M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	32,266.67
			VOGT, LORI A.	01/03/23	02/28/23	DIRECTOR OF OPERATIONS	14,500.00
			WALLACE, KATHERINE D.	01/03/23	02/28/23	CASEWORK SUPERVISOR	10,150.00
			WILSON, JOHN S.	01/03/23	03/31/23	LEGISLATIVE COUNSEL	17,600.00
						PERSONNEL COMPENSATION TOTALS:	377,874.64
		TRAVEL					
01-25	AP	X0045083	PAGE, JONATHAN M.	01/17/23	01/17/23	MEALS	10.15
01-25	AP	X0045083	PAGE, JONATHAN M.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE	85.94
01-31	AP	X0046022	SWINDELL, JENNA L.	01/24/23	01/24/23	MEALS	59.14
01-31	AP	X0046022	SWINDELL, JENNA L.	01/25/23	01/25/23	MEALS	28.64
01-31	AP	X0046022	SWINDELL, JENNA L.	01/12/23	01/17/23	PRIVATE AUTO MILEAGE	197.27
02-01	AP	X0045719	HETU, LAURENT	01/17/23	01/17/23	PRIVATE AUTO MILEAGE	90.57
02-01	AP	X0045719	HETU, LAURENT	01/17/23	01/17/23	TOLLS	2.75
02-01	AP	X0045723	HETU, LAURENT	01/24/23	01/24/23	PRIVATE AUTO MILEAGE	73.91
02-01	AP	X0046141	MILLER, OCTAVIAN	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-01	AP	X0046141	MILLER, OCTAVIAN	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-01	AP	X0046141	MILLER, OCTAVIAN	01/16/23	01/16/23	MEALS	35.87
02-01	AP	X0046141	MILLER, OCTAVIAN	01/17/23	01/17/23	MEALS	11.22
02-01	AP	X0046141	MILLER, OCTAVIAN	01/18/23	01/18/23	MEALS	20.52
02-01	AP	X0046141	MILLER, OCTAVIAN	01/19/23	01/19/23	MEALS	15.89
02-01	AP	X0046141	MILLER, OCTAVIAN	01/20/23	01/20/23	MEALS	16.51
02-01	AP	X0046141	MILLER, OCTAVIAN	01/21/23	01/21/23	MEALS	18.47
02-01	AP	X0046141	MILLER, OCTAVIAN	01/21/23	01/21/23	TAXI/RIDE SHARE	19.05
02-08	AP	X0046693	CITIBANK	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT	182.90
02-08	AP	X0046693	CITIBANK	01/16/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT	364.30
02-08	AP	X0046693	CITIBANK	01/16/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT	827.58
02-08	AP	X0046693	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	369.90
02-08	AP	X0046693	CITIBANK	01/24/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT	413.79
02-08	AP	X0046693	CITIBANK	01/16/23	01/18/23	LODGING	228.28
02-08	AP	X0046693	CITIBANK	01/16/23	01/20/23	LODGING	1,045.25
02-08	AP	X0046693	CITIBANK	01/16/23	01/21/23	LODGING	748.15
02-08	AP	X0046693	CITIBANK	01/20/23	01/21/23	LODGING	246.38
02-08	AP	X0046693	CITIBANK	01/16/23	01/18/23	CAR RENTAL	535.81
02-08	AP	X0046693	CITIBANK	01/16/23	01/21/23	CAR RENTAL	438.10
02-08	AP	X0046693	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE	46.40
02-08	AP	X0046693	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE	55.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MATT GAETZ—Con.							
02-14 AP	X0047848	BURY, AUSTIN J.	01/30/23	01/30/23	MEALS		75.40
02-14 AP	X0047848	BURY, AUSTIN J.	01/31/23	01/31/23	MEALS		44.73
02-14 AP	X0047848	BURY, AUSTIN J.	01/05/23	01/29/23	PRIVATE AUTO MILEAGE		677.93
02-14 AP	X0047848	BURY, AUSTIN J.	01/08/23	01/08/23	TAXI/RIDE SHARE		22.90
02-14 AP	X0047848	BURY, AUSTIN J.	01/30/23	01/30/23	TAXI/RIDE SHARE		21.90
02-17 AP	X0049760	MILLER, DERRICK A.	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-17 AP	X0049760	MILLER, DERRICK A.	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-17 AP	X0049760	MILLER, DERRICK A.	01/16/23	01/16/23	MEALS		4.29
02-17 AP	X0049760	MILLER, DERRICK A.	01/17/23	01/17/23	MEALS		11.65
02-17 AP	X0049760	MILLER, DERRICK A.	01/19/23	01/19/23	MEALS		10.90
02-17 AP	X0049760	MILLER, DERRICK A.	01/21/23	01/21/23	GASOLINE		20.00
02-17 AP	X0049760	MILLER, DERRICK A.	01/16/23	01/21/23	PARKING		145.00
03-10 AP	X0052861	BURY, AUSTIN J.	02/01/23	02/01/23	MEALS		12.67
03-10 AP	X0052861	BURY, AUSTIN J.	02/02/23	02/02/23	MEALS		11.05
03-10 AP	X0052861	BURY, AUSTIN J.	02/23/23	02/23/23	MEALS		67.21
03-10 AP	X0052861	BURY, AUSTIN J.	02/24/23	02/24/23	MEALS		28.21
03-10 AP	X0052861	BURY, AUSTIN J.	02/28/23	02/28/23	MEALS		49.05
03-10 AP	X0052861	BURY, AUSTIN J.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		919.56
03-10 AP	X0052861	BURY, AUSTIN J.	02/23/23	02/23/23	TAXI/RIDE SHARE		18.92
03-10 AP	X0052861	BURY, AUSTIN J.	02/24/23	02/24/23	TAXI/RIDE SHARE		18.97
03-10 AP	X0052861	BURY, AUSTIN J.	02/28/23	02/28/23	TAXI/RIDE SHARE		22.85
03-10 AP	X0052861	BURY, AUSTIN J.	01/29/23	02/03/23	PARKING		58.00
03-10 AP	X0052861	BURY, AUSTIN J.	02/23/23	02/24/23	PARKING		22.00
03-10 AP	X0053836	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		476.20
03-10 AP	X0053836	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		273.20
03-10 AP	X0053836	CITIBANK	02/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-10 AP	X0053836	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		206.90
03-10 AP	X0053836	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		206.90
03-10 AP	X0053836	CITIBANK	02/21/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		527.80
03-10 AP	X0053836	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		556.89
03-10 AP	X0053836	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		2,759.62
03-10 AP	X0053836	CITIBANK	02/23/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		470.80
03-10 AP	X0053836	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		1,021.90
03-10 AP	X0053836	CITIBANK	02/28/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-10 AP	X0053836	CITIBANK	01/24/23	01/27/23	LODGING		881.67
03-10 AP	X0053836	CITIBANK	01/29/23	02/03/23	LODGING		1,080.55
03-10 AP	X0053836	CITIBANK	02/21/23	02/21/23	LODGING		304.60
03-10 AP	X0053836	CITIBANK	02/22/23	02/24/23	LODGING		1,428.72
03-10 AP	X0053836	CITIBANK	02/23/23	02/24/23	LODGING		216.11
03-10 AP	X0053836	CITIBANK	02/21/23	02/21/23	MEALS		20.00
03-10 AP	X0053836	CITIBANK	02/27/23	02/27/23	MEALS		86.75
03-10 AP	X0053836	CITIBANK	02/22/23	02/24/23	CAR RENTAL		126.02
03-10 AP	X0053836	CITIBANK	02/25/23	02/26/23	CAR RENTAL		252.02

03-10	AP	X0053836	CITIBANK	02/23/23	02/23/23	TAXI/RIDE SHARE	24.32
03-10	AP	X0053836	CITIBANK	02/24/23	02/24/23	TAXI/RIDE SHARE	12.94
03-10	AP	X0053836	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE	23.96
						TRAVEL TOTALS:	19,589.73
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0042891	CORONADO PRODUCTIONS LLC	01/01/23	01/31/23	EQUIP RENTAL (EFF 1/3/03)	100.00
01-13	AP	X0043407	COX COMMUNICATIONS INC	01/04/23	02/03/23	UTILITIES	395.07
01-16	AP	01631785	EMPIRE PARTNERS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-01	AP	X0046029	VERIZON	01/18/23	02/17/23	UTILITIES	985.35
02-02	AP	X0047728	CENTURYLINK	01/21/23	02/20/23	UTILITIES	226.24
02-03	AP	X0046550	CITIBANK -FEDEX 393841931089	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	931.41
02-03	AP	X0046550	CITIBANK -FEDEX 940802965746	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	82.65
02-03	AP	X0046550	CITIBANK -VERIZON WRLS D6248-01	01/24/23	01/24/23	UTILITIES	112.47
02-08	AP	01634588	HELLO DIRECT INC	02/07/23	02/07/23	FRANKABLE TELECOM/TELETOWNHALL	705.95
02-08	AP	X0046693	CITIBANK	01/16/23	01/16/23	UTILITIES	9.90
02-09	AP	X0049290	CORONADO PRODUCTIONS LLC	02/01/23	02/28/23	EQUIP RENTAL (EFF 1/3/03)	100.00
02-09	AP	X0049620	COX COMMUNICATIONS INC	02/04/23	03/03/23	UTILITIES	395.07
02-16	AP	01638125	EMPIRE PARTNERS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	166.67
02-16	AP	01638387	EMPIRE PARTNERS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-24	GL	MED0122698		01/31/23	02/06/23	HIR GRAPHICS (TRANSFER)	80.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1.32
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	631.26
03-01	AP	X0053185	VERIZON	01/23/23	03/17/23	UTILITIES	1,136.09
03-03	AP	01640859	EMPIRE PARTNERS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	166.66
03-08	AP	X0053757	CITIBANK -HLU Hulu 1534095033609-U	02/01/23	02/28/23	UTILITIES	79.49
03-10	AP	X0055987	CENTURYLINK	02/21/23	03/20/23	UTILITIES	227.31
03-10	AP	X0056102	AT&T	01/23/23	02/22/23	UTILITIES	4,053.16
03-16	AP	01644458	NORTHWEST FLORIDA STATE COLLEGE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
03-19	AP	X0058033	COX COMMUNICATIONS INC	03/09/23	04/08/23	UTILITIES	567.45
03-24	AP	X0059348	CORONADO PRODUCTIONS LLC	03/01/23	03/31/23	EQUIP RENTAL (EFF 1/3/03)	100.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	0.57
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	631.26
03-31	AP	X0061565	VERIZON	03/18/23	04/17/23	UTILITIES	1,084.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,400.66
		PRINTING AND REPRODUCTION					
01-31	AP	X0045935	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	67.50
01-31	AP	X0046225	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	141.00
03-21	AP	X0058980	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	325.00
03-21	AP	X0058981	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	148.50
03-28	GL	MED0123584		03/01/23	03/01/23	PHOTOGRAPHIC (TRANSFER)	49.40
						PRINTING AND REPRODUCTION TOTALS:	731.40
		OTHER SERVICES					
01-16	AP	01628935	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629079	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-13	AP	X0050019	GILMORE SERVICES	02/08/23	02/08/23	JANITORIAL AND MAINT SERV	166.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATT GAETZ—Con.								
02-16	AP	01637763	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637902	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-07	AP	X0054904	GILMORE SERVICES	03/01/23	03/01/23	JANITORIAL AND MAINT SERV		199.59
03-16	AP	01643680	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643821	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
							OTHER SERVICES TOTALS:	10,356.34
		SUPPLIES AND MATERIALS						
01-09	AP	X0041735	QUENCH USA LLC	01/01/23	03/31/23	WATER		117.00
01-27	AP	X0045320	AVIATOR GEAR INC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		2,934.95
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-145.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		875.79
01-31	AP	X0046022	SWINDELL, JENNA L.	01/11/23	01/11/23	FOOD & BEVERAGE		28.86
02-01	AP	X0047093	KENTWOOD SPRINGS	01/26/23	01/26/23	WATER		9.13
02-03	AP	X0046550	CITIBANK -PUBLIX #1225	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		1.81
02-03	AP	X0046550	CITIBANK -PUBLIX #1317	01/15/23	01/15/23	FOOD & BEVERAGE		32.16
02-03	AP	X0046550	CITIBANK -PUBLIX #1317	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		3.69
02-03	AP	X0046550	CITIBANK -PUBLIX #896	01/17/23	01/17/23	FOOD & BEVERAGE		41.11
02-03	AP	X0046550	CITIBANK -PUBLIX #896	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		17.13
02-03	AP	X0046550	CITIBANK -QR-CODE-GENERATOR.COM	01/04/23	01/04/24	SOFTWARE LESS THAN $500		191.88
02-03	AP	X0046550	CITIBANK -TARGET 00022798	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		7.49
02-03	AP	X0046550	CITIBANK -WAL-MART #0990	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		27.43
02-09	AP	X0046382	CITIBANK -D J WALL-ST-JOURNAL	01/04/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		31.79
02-09	AP	X0046382	CITIBANK -GOOGLE Otter	01/04/23	02/03/23	SOFTWARE LESS THAN $500		106.99
02-09	AP	X0046382	CITIBANK -NYTimes NYTimes	01/19/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L		18.02
02-09	AP	X0049555	PAGE, JONATHAN M.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		53.74
02-14	AP	X0047848	BURY, AUSTIN J.	01/17/23	01/17/23	FOOD & BEVERAGE		45.47
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	WATER		35.90
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		17.95
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-416.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		1,296.22
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		482.47
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	WATER		44.63
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		190.31
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	WATER		116.43
03-08	AP	X0053757	CITIBANK -ADOBE 800-833-6687	01/27/23	02/26/23	SOFTWARE LESS THAN $500		180.18
03-08	AP	X0053757	CITIBANK -D J WALL-ST-JOURNAL	02/04/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		31.79
03-08	AP	X0053757	CITIBANK -GRABIEN	01/29/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		650.00
03-08	AP	X0053757	CITIBANK -NYTimes NYTimes	02/16/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L		18.02
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-248.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		292.46
							SUPPLIES AND MATERIALS TOTALS:	7,091.80
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		469.36

01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,591.93
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		469.36
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,347.40
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		469.36
							EQUIPMENT TOTALS:	9,347.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,307.27
							OFFICE TOTALS:	451,307.27

2022 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		40.50
							FRANKED MAIL TOTALS:	40.50

PERSONNEL COMPENSATION

			BAGBY, JAMES	01/01/23	01/02/23	DISTRICT DIRECTOR		708.33
			BOATWRIGHT, JASON C.	01/01/23	01/02/23	VA CASEWORKER		344.44
			BURY, AUSTIN J.	01/01/23	01/02/23	DIRECTOR OF MILITARY AFFAIRS		500.00
			CARR,MELISSA A	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		100.00
			HETU, LAURENT	01/01/23	01/02/23	CASEWORKER		277.78
			LANE, JILLIAN G.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			MILLER, DERRICK A.	01/01/23	01/02/23	SHARED EMPLOYEE		388.89
			MILLER, OCTAVIAN	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			OLIPHANT,NATHAN R	01/01/23	01/02/23	CASEWORK SPECIALIST		388.89
			PAGE, JONATHAN M.	01/01/23	01/02/23	CASEWORKER		266.67
			ROBERTSON, MICHAEL J.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		733.33
			SWINDELL, JENNA L.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		467.78
			TOLMACHYOV, ALEXANDER	01/01/23	01/02/23	DIGITAL COORDINATOR		400.00
			VALDEZ, JOEL M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		733.33
			WALLACE, KATHERINE D.	01/01/23	01/02/23	CASEWORK SUPERVISOR		350.00
			WILSON, JOHN S.	01/01/23	01/02/23	LEGISLATIVE COUNSEL		400.00
							PERSONNEL COMPENSATION TOTALS:	7,496.67

TRAVEL

01-03	AP	X0034944	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		-244.60
01-03	AP	X0034944	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		-498.20
01-03	AP	X0034944	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		-2.60
01-03	AP	X0034944	CITIBANK	11/03/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		441.20
01-03	AP	X0034944	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		206.60
01-03	AP	X0034944	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		272.60
01-03	AP	X0034944	CITIBANK	11/14/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		480.69
01-03	AP	X0034944	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		1,374.80
01-03	AP	X0034944	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		-1,168.20
01-03	AP	X0034944	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		182.60
01-03	AP	X0034944	CITIBANK	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		369.60
01-03	AP	X0034944	CITIBANK	11/21/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		413.19
01-03	AP	X0034944	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		309.60
01-03	AP	X0034944	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		609.60
01-03	AP	X0034944	CITIBANK	10/11/22	10/28/22	LODGING		918.78
01-03	AP	X0034944	CITIBANK	10/23/22	10/28/22	LODGING		897.78
01-03	AP	X0034944	CITIBANK	10/28/22	10/28/22	LODGING		72.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MATT GAETZ—Con.								
01-03	AP	X0034944	CITIBANK	10/28/22	10/29/22	LODGING		308.58
01-03	AP	X0034944	CITIBANK	11/15/22	11/16/22	LODGING		378.19
01-03	AP	X0034944	CITIBANK	11/21/22	11/23/22	LODGING		299.26
01-03	AP	X0034944	CITIBANK	10/31/22	10/31/22	MEALS		22.00
01-03	AP	X0034944	CITIBANK	11/18/22	11/18/22	MEALS		10.00
01-03	AP	X0034944	CITIBANK	10/25/22	10/28/22	CAR RENTAL		312.48
01-03	AP	X0034944	CITIBANK	10/31/22	10/31/22	TAXI/RIDE SHARE		5.95
01-03	AP	X0034944	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE		34.44
01-03	AP	X0034944	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		67.13
01-09	AP	X0040853	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		-206.60
01-09	AP	X0040853	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-09	AP	X0040853	CITIBANK	11/29/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		443.19
01-09	AP	X0040853	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		-309.60
01-09	AP	X0040853	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		135.60
01-09	AP	X0040853	CITIBANK	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		182.60
01-09	AP	X0040853	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		206.60
01-09	AP	X0040853	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		1,868.60
01-09	AP	X0040853	CITIBANK	11/29/22	12/01/22	LODGING		432.22
01-09	AP	X0040853	CITIBANK	12/02/22	12/03/22	LODGING		284.86
01-09	AP	X0040853	CITIBANK	12/19/22	12/23/22	LODGING		864.44
01-12	AP	X0036904	BURY, AUSTIN J.	12/19/22	12/19/22	MEALS		25.34
01-12	AP	X0036904	BURY, AUSTIN J.	12/20/22	12/20/22	MEALS		45.36
01-12	AP	X0036904	BURY, AUSTIN J.	12/21/22	12/21/22	MEALS		3.39
01-12	AP	X0036904	BURY, AUSTIN J.	12/22/22	12/22/22	MEALS		27.59
01-12	AP	X0036904	BURY, AUSTIN J.	12/02/22	12/15/22	PRIVATE AUTO MILEAGE		250.01
01-12	AP	X0036904	BURY, AUSTIN J.	12/19/22	12/23/22	PARKING		269.04
02-08	AP	X0046693	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
							TRAVEL TOTALS:	10,372.01
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0042522	CENTURYLINK	12/21/22	01/20/23	UTILITIES		224.32
01-10	AP	X0042283	COX COMMUNICATIONS INC	12/14/22	12/16/22	UTILITIES		15.99
01-10	AP	X0042288	VERIZON	11/23/22	01/17/23	UTILITIES		1,038.58
01-10	AP	X0042304	COX COMMUNICATIONS INC	10/23/22	11/22/22	UTILITIES		214.34
01-10	AP	X0042305	COX COMMUNICATIONS INC	11/23/22	12/22/22	UTILITIES		244.34
01-10	AP	X0042310	COX COMMUNICATIONS INC	12/23/22	01/22/23	UTILITIES		244.34
01-12	AP	X0043218	AT&T	11/23/22	12/22/22	UTILITIES		4,050.21
01-13	AP	X0040810	CITIBANK -HLU Hulu 15340950333314-U	12/01/22	12/31/22	UTILITIES		74.19
01-13	AP	X0043405	COX COMMUNICATIONS INC	12/04/22	01/03/23	UTILITIES		336.12
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,233.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		0.09
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.26
02-08	AP	X0049271	AT&T	12/23/22	01/22/23	UTILITIES		4,052.36

02-09	AP	X0046382	CITIBANK -HLU Hulu 1534095039619-U	01/02/23	02/01/23	UTILITIES	79.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,560.38
		PRINTING AND REPRODUCTION					
01-10	AP	X0042272	ACCURATE WORD	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO	107.00
01-12	AP	X0042869	ACCURATE WORD	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO	301.00
						PRINTING AND REPRODUCTION TOTALS:	408.00
		SUPPLIES AND MATERIALS					
01-03	AP	01626494	B&H PHOTO-VIDEO	11/30/22	12/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	399.98
01-03	AP	01626494	B&H PHOTO-VIDEO	11/30/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	1,529.97
01-03	AP	01626494	B&H PHOTO-VIDEO	11/30/22	12/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,535.60
01-03	AP	01626505	B&H PHOTO-VIDEO	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	614.99
01-05	AP	X0039490	ROBERTSON, MICHAEL J.	08/08/22	11/08/22	SOFTWARE LESS THAN $500	60.00
01-05	AP	X0039490	ROBERTSON, MICHAEL J.	11/08/22	02/08/23	SOFTWARE LESS THAN $500	60.00
01-06	AP	X0039408	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
01-12	AP	X0041947	KENTWOOD SPRINGS	12/09/22	12/09/22	WATER	9.13
01-12	AP	X0042585	THOMSON REUTERS - WEST	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	3,582.60
01-13	AP	X0040810	CITIBANK -ADOBE 800-833-6687	11/27/22	12/26/22	SOFTWARE LESS THAN $500	169.58
01-13	AP	X0040810	CITIBANK -B&H PHOTO 800-606-6969	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	275.00
01-13	AP	X0040810	CITIBANK -D J WALL-ST-JOURNAL	12/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	31.79
01-13	AP	X0040810	CITIBANK -GRABIEN	11/29/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00
01-13	AP	X0040810	CITIBANK -NYTimes NYTimes	12/22/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	18.02
01-19	AP	X0040811	CITIBANK -ADOBE ADOBE	12/13/22	12/12/23	SOFTWARE LESS THAN $500	381.35
01-19	AP	X0040811	CITIBANK -AMZN Mktp US 6L64J3R83	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	163.55
01-19	AP	X0040811	CITIBANK -B&H PHOTO 800-606-6969	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	1,399.17
01-19	AP	X0040811	CITIBANK -B&H PHOTO 800-606-6969	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	393.92
01-19	AP	X0040811	CITIBANK -BARNES&NOBLE PAPERSOURCE	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	247.92
01-19	AP	X0040811	CITIBANK -BEST BUY 00003954	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	274.89
01-19	AP	X0040811	CITIBANK -BESTBUYCOM806711705923	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	466.98
01-19	AP	X0040811	CITIBANK -DROPBOX ZHW1XJDFVBLK	12/05/22	01/05/23	SOFTWARE LESS THAN $500	190.80
01-19	AP	X0040811	CITIBANK -LOWES #00479	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	6.36
01-19	AP	X0040811	CITIBANK -OFFICE DEPOT #2168	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	111.28
01-19	AP	X0040811	CITIBANK -SMALLRIG TECHNOLOGY (H	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	79.00
01-19	AP	X0040811	CITIBANK -TRAVERSEJOBS	12/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L	16.00
01-19	AP	X0040811	CITIBANK -insta360	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	77.99
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE	626.63
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE	107.70
02-09	AP	X0046382	CITIBANK -ADOBE 800-833-6687	12/27/22	01/26/23	SOFTWARE LESS THAN $500	169.58
02-09	AP	X0046382	CITIBANK -GRABIEN	12/29/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	650.00
03-17	AP	01646215	CITIBANK	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	-449.99
						SUPPLIES AND MATERIALS TOTALS:	20,149.79
		EQUIPMENT					
03-17	AP	01646215	CITIBANK	12/01/22	12/01/22	COMPUTER HARDW PURCH LESS THAN $25,000	449.99
						EQUIPMENT TOTALS:	449.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,477.34
						OFFICE TOTALS:	52,477.34

INTERN ALLOWANCES
2023 HON. MATT GAETZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,333.33	11,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MATT GAETZ—Con.							
					INTERN ALLOWANCES TOTALS:	11,333.33	11,333.33
					OFFICE TOTALS:	11,333.33	11,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BACHAND, JAKE T.	01/03/23	02/06/23	PAID INTERN - HOUSE PROGRAM		1,133.33
		HAGEDORN, RYAN J.	02/08/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,650.00
		HOLCOMB, TAYLOR	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,233.33
		PETILLO, CORAL E.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,208.33
		PRUITT, ANNA	01/03/23	01/30/23	DISTRICT OFFICE PAID INTERN -		41.67
		SCHULTZ, KALLIE A.	01/03/23	01/04/23	DISTRICT OFFICE PAID INTERN -		66.67
					PERSONNEL COMPENSATION TOTALS:		11,333.33
					INTERN ALLOWANCES TOTALS:		11,333.33
					OFFICE TOTALS:		11,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MATT GAETZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BACHAND, JAKE T.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		66.67
		PRUITT, ANNA	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		83.33
		SCHULTZ, KALLIE A.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		66.67
					PERSONNEL COMPENSATION TOTALS:		216.67
					INTERN ALLOWANCES TOTALS:		216.67
					OFFICE TOTALS:		216.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE GALLAGHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	365.41	365.41
					PERSONNEL COMPENSATION	279,718.90	279,718.90
					TRAVEL	5,004.37	5,004.37
					RENT, COMMUNICATION, UTILITIES	11,023.93	11,023.93
					PRINTING AND REPRODUCTION	3.43	3.43
					OTHER SERVICES	10,410.00	10,410.00
					SUPPLIES AND MATERIALS	3,318.71	3,318.71
					EQUIPMENT	2,329.79	2,329.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,174.54	312,174.54
					OFFICE TOTALS:	312,174.54	312,174.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-14.70

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-12.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		225.31
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		208.70
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-41.45
							FRANKED MAIL TOTALS:	365.41
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		4,400.00
			ANDREAE,TAYLOR W	01/03/23	03/31/23	CHIEF OF STAFF		51,646.67
			APRAHAMIAN,ALLISON G	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		10,527.77
			BAUMAN, BRETT M.	01/03/23	02/28/23	STAFF ASSISTANT		7,572.23
			BAUMAN, BRETT M.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		6,666.67
			BROOKER,DAVID Z	01/03/23	03/31/23	DISTRICT DIRECTOR		24,444.43
			BUTLER, DANIEL L.	01/03/23	02/28/23	SENIOR LEGISLATIVE ASSISTANT		12,083.33
			BUTLER, DANIEL L.	03/01/23	03/31/23	LEGISLATIVE DIRECTOR		10,833.33
			CIESINSKI, JOHN P.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		17,111.10
			DUNN,JORDAN S	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		30,222.23
			FENSKE, KELSEY C.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,888.90
			INMAN, BENNETT J.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,222.23
			MEYER, PAULINE K.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
			MISMASH, JAMES R.	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		17,111.10
			MORRISON, CHARLES H.	01/03/23	01/29/23	LEGISLATIVE DIRECTOR		9,900.00
			PAUL, GRACE	01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT/PRES		9,666.67
			PAUL, GRACE	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		6,666.67
			SKALESKI, KERRY	01/03/23	03/31/23	CASEWORKER		18,088.90
							PERSONNEL COMPENSATION TOTALS:	279,718.90
		TRAVEL						
02-10	AP	01634659	SKALESKI, KERRY	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		40.61
02-16	AP	01635342	BROOKER, DAVID Z.	01/02/23	01/30/23	PRIVATE AUTO MILEAGE		622.25
03-02	AP	01639793	BROOKER, DAVID Z.	02/15/23	02/16/23	LODGING		121.45
03-02	AP	01639793	BROOKER, DAVID Z.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		1,045.78
03-07	AP	01640340	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		119.20
03-07	AP	01640340	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		76.90
03-07	AP	01640340	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		939.20
03-07	AP	01640340	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		245.20
03-07	AP	01640458	SKALESKI, KERRY	02/14/23	02/28/23	PRIVATE AUTO MILEAGE		48.47
03-14	AP	01641939	COMFORT SUITES	02/20/23	02/23/23	LODGING		308.40
03-30	AP	01647405	COMFORT SUITES	03/19/23	03/22/23	LODGING		343.05
03-30	AP	01647410	BROOKER, DAVID Z.	03/05/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		547.40
03-30	AP	01647410	BROOKER, DAVID Z.	03/05/23	03/06/23	LODGING		182.05
03-30	AP	01647410	BROOKER, DAVID Z.	03/01/23	03/09/23	PRIVATE AUTO MILEAGE		218.90
03-30	AP	01647410	BROOKER, DAVID Z.	03/05/23	03/06/23	TAXI/RIDE SHARE		145.51
							TRAVEL TOTALS:	5,004.37
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628411	R LEWIS & R LEWIS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
02-16	AP	01637251	R LEWIS & R LEWIS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
02-24	AP	01638633	CHARTER COMMUNICATIONS	01/28/23	03/10/23	UTILITIES		80.48
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		104.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		957.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE GALLAGHER—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		392.26
03-15	AP	01640559	CIESINSKI, JOHN P.	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		129.66
03-16	AP	01643186	R LEWIS & R LEWIS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
03-28	GL	MED0123584		03/03/23	03/03/23	HIR GRAPHICS (TRANSFER)		50.00
03-30	AP	01647401	CHARTER COMMUNICATIONS	03/11/23	04/10/23	UTILITIES		80.48
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,007.28
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		392.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,023.93
		PRINTING AND REPRODUCTION						
03-15	AP	01640559	CIESINSKI, JOHN P.	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		3.43
						PRINTING AND REPRODUCTION TOTALS:		3.43
		OTHER SERVICES						
01-16	AP	01628876	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629163	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637705	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637987	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643622	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643905	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		10,410.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		2,148.91
02-16	AP	01635342	BROOKER, DAVID Z.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		35.85
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-42.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		100.91
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		178.91
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		98.18
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		43.99
03-22	AP	01643088	CITI PCARD-AMZN Mktp US 729II7XU3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		11.89
03-22	AP	01643088	CITI PCARD-AMZN Mktp US N00310A03	01/09/23	01/09/23	HABITATION EXPENSE		18.99
03-22	AP	01643088	CITI PCARD-D J WALL-ST-JOURNAL	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L		41.33
03-22	AP	01643088	CITI PCARD-NYTimes NYTimes	01/15/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L		18.02
03-22	AP	01643088	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/23/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L		41.33
03-22	AP	01643088	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		41.33
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		43.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-1,266.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,839.08
						SUPPLIES AND MATERIALS TOTALS:		3,318.71
		EQUIPMENT						
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,329.79
						EQUIPMENT TOTALS:		2,329.79

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,174.54
							OFFICE TOTALS:	312,174.54
2022 HON. MIKE GALLAGHER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		13,030.27
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		85.13
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		576.82
							FRANKED MAIL TOTALS:	13,692.22
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		100.00
			ANDREAE,TAYLOR W	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			APRAHAMIAN,ALLISON G	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR		305.56
			BAUMAN, BRETT M.	01/01/23	01/02/23	STAFF ASSISTANT		261.11
			BROOKER,DAVID Z	01/01/23	01/02/23	DISTRICT DIRECTOR		555.56
			BUTLER, DANIEL L.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		416.67
			CIESINSKI, JOHN P.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		388.89
			DUNN,JORDAN S	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		611.11
			FENSKE, KELSEY C.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		361.11
			INMAN, BENNETT J.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		277.78
			MEYER, PAULINE K.	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			MISMASH, JAMES R.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		388.89
			MORRISON, CHARLES H.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		733.33
			PAUL, GRACE	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/PRES		333.33
			SKALESKI, KERRY	01/01/23	01/02/23	CASEWORKER		411.11
							PERSONNEL COMPENSATION TOTALS:	6,656.11
TRAVEL								
01-03	AP	01625450	MEYER, PAULINE K.	09/07/22	09/20/22	PRIVATE AUTO MILEAGE		265.75
01-03	AP	01625450	MEYER, PAULINE K.	10/04/22	12/21/22	PRIVATE AUTO MILEAGE		192.25
01-05	AP	01625726	BROOKER, DAVID Z.	12/21/22	12/22/22	LODGING		157.08
01-05	AP	01625726	BROOKER, DAVID Z.	12/01/22	12/22/22	PRIVATE AUTO MILEAGE		365.31
01-11	AP	01627360	SKALESKI, KERRY	12/19/22	12/19/22	PRIVATE AUTO MILEAGE		26.25
01-19	AP	01629752	HON MIKE GALLAGHER	11/11/22	12/19/22	PRIVATE AUTO MILEAGE		150.94
03-01	AP	01638755	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		619.60
03-01	AP	01638755	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		212.60
03-01	AP	01638755	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		716.60
03-01	AP	01638755	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		118.60
03-01	AP	01638755	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		169.60
03-01	AP	01638755	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		848.60
03-01	AP	01638755	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,073.60
03-01	AP	01638755	CITIBANK GOV CARD SERVICE	11/28/22	12/03/22	PARKING		40.00
03-01	AP	01638755	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	PARKING		32.00
03-07	AP	01640340	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		244.60
03-07	AP	01640340	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		244.60
03-07	AP	01640340	CITIBANK GOV CARD SERVICE	12/13/22	12/16/22	PARKING		32.00
							TRAVEL TOTALS:	5,509.98
RENT, COMMUNICATION, UTILITIES								
01-11	AP	01627295	VERIZON	11/24/22	12/23/22	UTILITIES		399.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE GALLAGHER—Con.								
01-18	AP	01629296	VERIZON	12/24/22	01/23/23	UTILITIES		1,575.38
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,166.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		992.37
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.26
02-16	AP	01635345	CHARTER COMMUNICATIONS	12/28/22	02/10/23	UTILITIES		80.48
02-24	AP	01638747	CITI PCARD-GOOGLE YouTube TV	11/29/22	12/28/22	UTILITIES		68.89
03-17	AP	01646093	VERIZON WIRELESS	12/19/22	12/26/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,099.98
03-22	AP	01643088	CITI PCARD-GOOGLE YouTube TV	12/29/22	01/28/23	UTILITIES		68.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,944.42
		PRINTING AND REPRODUCTION						
03-03	AP	01640083	ACCURATE WORD	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		297.00
03-09	AP	01641260	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		408.00
							PRINTING AND REPRODUCTION TOTALS:	705.00
		OTHER SERVICES						
02-03	AP	01633687	THE NEWPORT BAY COMPANY	01/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		2,000.00
							OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625455	POLITICO LLC	12/30/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		7,450.00
01-03	AP	01625461	CISION US INC	01/02/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		3,120.00
01-05	AP	01625726	BROOKER, DAVID Z.	12/20/22	12/20/22	FOOD & BEVERAGE		10.00
01-05	AP	01625726	BROOKER, DAVID Z.	12/13/22	12/15/22	HABITATION EXPENSE		168.26
01-06	AP	01626096	WISPOLITICS.COM	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		5,692.80
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		142.15
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		188.92
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		190.21
01-31	GL	FLG0122069		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-506.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		43.99
02-08	AP	01634452	CDW GOVERNMENT LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		252.36
02-24	AP	01638747	CITI PCARD-BEST BUY MHT 00004937	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		479.98
02-24	AP	01638747	CITI PCARD-D J WALL-ST-JOURNAL	12/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		41.33
02-24	AP	01638747	CITI PCARD-D J WALL-ST-JOURNAL	12/23/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		41.33
02-24	AP	01638747	CITI PCARD-GB Press-Gazette	12/22/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L		69.00
02-24	AP	01638747	CITI PCARD-Milwaukee Journal	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		73.14
02-24	AP	01638747	CITI PCARD-NESPRESSO USA INC	11/30/22	11/30/22	FOOD & BEVERAGE		334.50
02-24	AP	01638747	CITI PCARD-NEWSITEMS.SUBSTACK.COM	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		125.00
02-24	AP	01638747	CITI PCARD-NYTimes NYTimes	12/18/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L		18.02
02-24	AP	01638747	CITI PCARD-SP BLACKRIFLECOFFEE	11/29/22	11/29/22	FOOD & BEVERAGE		346.32
03-08	AP	01640630	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-14	AP	01642024	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
							SUPPLIES AND MATERIALS TOTALS:	33,281.31
		EQUIPMENT						
02-08	AP	01634452	CDW GOVERNMENT LLC	01/20/23	01/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,448.82

02-08	AP	01634452	CDW GOVERNMENT LLC	01/20/23	01/20/23	WARRANTIES			670.40
02-10	AP	01634999	SHARP ELECTRONICS CORPORATIION	11/04/22	11/04/22	OFFICE EQUIP PURCH LESS THAN $25,000			9,400.00
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000			4,287.59
								EQUIPMENT TOTALS:	17,806.81
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,595.85
								OFFICE TOTALS:	86,595.85

INTERN ALLOWANCES
2023 HON. MIKE GALLAGHER
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPO, CHRISTOPHER	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,433.33
KOLODZIEJ, LAUREN P.	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,233.33
RICHTER, NICHOLAS E.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,000.00
			PERSONNEL COMPENSATION TOTALS:	6,666.66
			INTERN ALLOWANCES TOTALS:	6,666.66
			OFFICE TOTALS:	6,666.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	147.54	147.54
PERSONNEL COMPENSATION	323,721.71	323,721.71
TRAVEL	3,230.97	3,230.97
RENT, COMMUNICATION, UTILITIES	25,742.08	25,742.08
PRINTING AND REPRODUCTION	728.89	728.89
OTHER SERVICES	3,269.55	3,269.55
SUPPLIES AND MATERIALS	14,698.83	14,698.83
EQUIPMENT	1,172.70	1,172.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,712.27	372,712.27
OFFICE TOTALS:	372,712.27	372,712.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL			1.66
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL			145.88
								FRANKED MAIL TOTALS:	147.54

PERSONNEL COMPENSATION

ALVARADO HUERIGO, YESENIA	01/03/23	03/31/23	CASEWORKER	13,444.44
BAACK,KORRY L	01/03/23	03/31/23	SHARED EMPLOYEE	5,866.67
CHAABAN, MARC F.	01/03/23	03/31/23	STAFF ASSISTANT/PRESS	11,488.90
CHAVEZ-FERNANDEZ, RAPHAEL A.	01/03/23	03/31/23	CHIEF OF STAFF	43,601.12
CONTRERAS,JOSE A	01/03/23	02/28/23	SCHEDULER	8,538.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUBEN GALLEGO—Con.								
			CONTRERAS,JOSE A	03/01/23	03/31/23	DIRECTOR OF OPERATIONS		4,416.67
			CORDOVA,LYNN	01/03/23	03/31/23	OUTREACH DIRECTOR		18,333.33
			GARCIA JR,AQUILINO	01/03/23	03/31/23	FIELD REPRESENTATIVE/CASEWORKE		13,444.44
			GARZA,SUSAN J	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
			LONGORIA,BRENDA A	01/03/23	03/31/23	DEPUTY DIR OF CONSTITUENT SERV		15,888.90
			MCGUIRE,RYAN J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		25,712.22
			METCALFE, BRENNAN R.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			PEDROZA, JESSICA	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			PETIT, JACQUES A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,745.55
			REIDY,EMMA C	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		15,888.90
			ROYSE, ZAKARY J.	01/03/23	03/31/23	DIR OF CONSTITUENT SERVICES		18,333.33
			SANCHEZ, ISABEL J.	03/01/23	03/31/23	SHARED EMPLOYEE		333.33
			SANDSCHAFER,MONICA A	01/03/23	03/31/23	DISTRICT DIR/DEP CHIEF OF STAF		38,218.33
			SHEVIN-COETZEE, MICHELLE	01/03/23	02/28/23	MILITARY LA		11,438.89
			SHEVIN-COETZEE, MICHELLE	03/01/23	03/31/23	SENIOR DEFENSE & FOREIGN POLIC		5,916.67
			YIN VARGAS, GENISES	01/03/23	03/31/23	FIELD REPRESENTATIVE/CASEWORKE		12,222.23
							PERSONNEL COMPENSATION TOTALS:	323,721.71
		TRAVEL						
02-08	AP	X0039518	YIN VARGAS, GENISES	01/09/23	01/20/23	PRIVATE AUTO MILEAGE		90.35
02-08	AP	X0048851	YIN VARGAS, GENISES	01/16/23	01/16/23	PARKING		6.00
02-21	AP	X0050910	SHEVIN-COETZEE, MICHELLE	02/09/23	02/09/23	TAXI/RIDE SHARE		21.26
02-27	AP	X0046418	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		228.90
02-27	AP	X0046418	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		434.90
02-27	AP	X0046418	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		228.90
02-27	AP	X0046418	CITIBANK	01/04/23	01/04/23	TAXI/RIDE SHARE		16.83
02-27	AP	X0046418	CITIBANK	01/06/23	01/06/23	TAXI/RIDE SHARE		44.39
02-27	AP	X0046418	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		16.61
03-02	AP	X0052839	SHEVIN-COETZEE, MICHELLE	02/23/23	02/23/23	TAXI/RIDE SHARE		36.91
03-07	AP	X0052168	METCALFE, BRENNAN R.	02/18/23	02/22/23	PRIVATE AUTO MILEAGE		48.34
03-07	AP	X0052168	METCALFE, BRENNAN R.	02/21/23	02/21/23	PARKING		8.00
03-07	AP	X0052168	METCALFE, BRENNAN R.	02/22/23	02/22/23	PARKING		8.00
03-07	AP	X0055331	SHEVIN-COETZEE, MICHELLE	03/02/23	03/02/23	TAXI/RIDE SHARE		50.99
03-07	AP	X0055331	SHEVIN-COETZEE, MICHELLE	03/03/23	03/03/23	TAXI/RIDE SHARE		24.88
03-09	AP	X0054975	YIN VARGAS, GENISES	02/04/23	03/04/23	PRIVATE AUTO MILEAGE		86.72
03-22	AP	X0053753	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-22	AP	X0053753	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		797.80
03-22	AP	X0053753	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-22	AP	X0053753	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		21.40
03-22	AP	X0057922	LONGORIA, BRENDA A	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		20.15
03-22	AP	X0058555	SHEVIN-COETZEE, MICHELLE	03/09/23	03/09/23	TAXI/RIDE SHARE		48.89
03-22	AP	X0058555	SHEVIN-COETZEE, MICHELLE	03/16/23	03/16/23	TAXI/RIDE SHARE		55.81
03-28	AP	X0054584	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		23.46
03-28	AP	X0054584	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE		13.61

03-28	AP	X0054584	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE	21.24
03-28	AP	X0054584	CITIBANK	02/18/23	02/18/23	TAXI/RIDE SHARE	117.07
03-30	AP	X0060866	LONGORIA, BRENDA A	03/23/23	03/23/23	TAXI/RIDE SHARE	15.98
03-31	AP	X0059638	METCALFE, BRENNAN R.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE	17.78
						TRAVEL TOTALS:	3,230.97
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628657	NIKHIL & SOHIL LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,968.20
01-27	GL	MED0121939		01/12/23	01/12/23	HIR GRAPHICS (TRANSFER)	20.00
02-09	AP	X0049595	THE AEJ GROUP LLC	02/07/23	02/07/23	FRANKABLE TELECOM/TELETOWNHALL	2,161.08
02-16	AP	01637495	NIKHIL & SOHIL LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,968.20
02-21	AP	01635896	UPS	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	18.11
02-21	AP	01638481	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL	88.69
02-24	AP	01639523	UPS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL	7.70
02-24	GL	MED0122698		02/13/23	02/13/23	HIR GRAPHICS (TRANSFER)	6.00
02-24	AP	X0051978	CENTURYLINK	01/13/23	02/12/23	UTILITIES	589.21
02-27	AP	01639508	UPS	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	37.07
02-27	AP	01639508	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	7.51
02-28	AP	01639889	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	11.37
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	92.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,561.12
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	0.16
03-01	AP	X0052258	THE AEJ GROUP LLC	02/15/23	02/17/23	FRANKABLE TELECOM/TELETOWNHALL	834.24
03-16	AP	01643429	NIKHIL & SOHIL LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,968.20
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	9.39
03-22	AP	01646620	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL	8.78
03-28	GL	MED0123584		03/14/23	03/16/23	HIR GRAPHICS (TRANSFER)	60.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	24.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	92.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,594.84
03-31	AP	X0060551	CENTURYLINK	02/13/23	03/12/23	UTILITIES	589.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,742.08
		PRINTING AND REPRODUCTION					
01-26	AP	X0045122	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	646.00
02-02	AP	X0047334	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	30.00
02-13	AP	X0050022	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-09	AP	X0053694	CITIBANK -FACEBK TZHHLL3JA2	02/16/23	02/17/23	ADVERTISEMENTS	14.89
						PRINTING AND REPRODUCTION TOTALS:	728.89
		OTHER SERVICES					
01-16	AP	01628793	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637623	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	X0046357	CITIBANK -Mailchimp	01/11/23	02/11/23	WEB DEV HST,EMAIL & RLTD SERV	41.87
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,200.00
03-09	AP	X0053694	CITIBANK -Mailchimp	02/11/23	03/11/23	WEB DEV HST,EMAIL & RLTD SERV	37.68
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,200.00
						OTHER SERVICES TOTALS:	3,269.55
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	43.84
02-01	AP	X0045697	CHAVEZ-FERNANDEZ, RAPHAEL A.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	239.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUBEN GALLEGO—Con.								
02-09	AP	X0049285	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		12,000.00
02-22	AP	X0046357	CITIBANK -AMAZON.COM AI3P40XK3 AMZN	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		20.06
02-22	AP	X0046357	CITIBANK -AMAZON.COM IP46Q0KO3 AMZN	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		466.84
02-22	AP	X0046357	CITIBANK -AMZN MKTP US O352W81X3 AM	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		23.95
02-22	AP	X0046357	CITIBANK -AMZN Mktp US 8X7ED5WR3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		275.96
02-22	AP	X0046357	CITIBANK -AMZN Mktp US WB3DF9SE3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		542.82
02-22	AP	X0046357	CITIBANK -DIALPAD MEETINGS	01/17/23	02/17/23	SOFTWARE LESS THAN $500		21.20
02-23	AP	X0051288	THE SUPPLY ROOM COMPANY	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		17.88
02-24	AP	X0051840	HAGUE QUALITY WATER OF MD INC	02/01/23	02/28/23	WATER		63.00
02-24	AP	X0051843	HAGUE QUALITY WATER OF MD INC	01/01/23	01/31/23	WATER		63.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		43.40
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		167.97
02-28	AP	X0037170	YIN VARGAS, GENISES	02/17/23	02/17/23	FOOD & BEVERAGE		96.29
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		5.00
03-07	AP	X0052168	METCALFE, BRENNAN R.	02/18/23	02/18/23	FOOD & BEVERAGE		65.00
03-07	AP	X0054452	HAGUE QUALITY WATER OF MD INC	03/01/23	03/31/23	WATER		63.00
03-09	AP	X0053694	CITIBANK -AMAZON.COM HP8N18W31 AMZN	02/23/23	02/23/23	FOOD & BEVERAGE		42.79
03-09	AP	X0053694	CITIBANK -AMZN Mktp US 3T31V8Q03	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		23.89
03-09	AP	X0053694	CITIBANK -AMZN Mktp US H92MD3WV0	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		19.37
03-09	AP	X0053694	CITIBANK -AMZN Mktp US HE4PW64M0	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		89.45
03-09	AP	X0053694	CITIBANK -AMZN Mktp US HE5LT5FT0	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		23.46
03-09	AP	X0053694	CITIBANK -AMZN Mktp US MC8N69UV3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		104.97
03-09	AP	X0053694	CITIBANK -DIALPAD MEETINGS	02/17/23	03/17/23	SOFTWARE LESS THAN $500		21.20
03-24	AP	X0059686	TSRC INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		8.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		5.00
03-30	AP	X0060558	THE SUPPLY ROOM COMPANY	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		11.74
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		90.75
03-31	AP	X0059638	METCALFE, BRENNAN R.	03/22/23	03/22/23	HABITATION EXPENSE		40.00
							SUPPLIES AND MATERIALS TOTALS:	14,698.83
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		390.90
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		390.90
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		390.90
							EQUIPMENT TOTALS:	1,172.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,712.27
							OFFICE TOTALS:	372,712.27
2022 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		14,951.03
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		8.39
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		986.15
							FRANKED MAIL TOTALS:	15,945.57

PERSONNEL COMPENSATION

ALVARADO HUERIGO, YESENIA	01/01/23	01/02/23	CASEWORKER	305.56
BAACK,KORRY L	01/01/23	01/02/23	SHARED EMPLOYEE	133.33
CHAABAN, MARC F.	01/01/23	01/02/23	STAFF ASSISTANT/PRESS	261.11
CHAVEZ-FERNANDEZ, RAPHAEL A.	01/01/23	01/02/23	CHIEF OF STAFF	1,090.56
CONTRERAS,JOSE A	01/01/23	01/02/23	SCHEDULER	294.44
CORDOVA,LYNN	01/01/23	01/02/23	OUTREACH DIRECTOR	416.67
GARCIA JR,AQUILINO	01/01/23	01/02/23	FIELD REPRESENTATIVE/CASEWORKE	305.56
GARZA,SUSAN J	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	277.78
LONGORIA,BRENDA A	01/01/23	01/02/23	DEPUTY DIR OF CONSTITUENT SERV	361.11
MCGUIRE,RYAN J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	646.11
METCALFE, BRENNAN R.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
PEDROZA, JESSICA	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
PETIT, JACQUES A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	612.78
REIDY,EMMA C	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	361.11
ROYSE, ZAKARY J.	01/01/23	01/02/23	DIR OF CONSTITUENT SERVICES	416.67
SANDSCHAFER,MONICA A	01/01/23	01/02/23	DISTRICT DIR/DEP CHIEF OF STAF	1,131.67
SHEVIN-COETZEE, MICHELLE	01/01/23	01/02/23	MILITARY LA	394.44
YIN VARGAS, GENISES	01/01/23	01/02/23	FIELD REPRESENTATIVE/CASEWORKE	277.78
			PERSONNEL COMPENSATION TOTALS:	7,870.01

TRAVEL

01-05	AP	X0038485	CORDOVA, LYNN	10/01/22	10/29/22	PRIVATE AUTO MILEAGE	50.60
01-05	AP	X0038485	CORDOVA, LYNN	10/04/22	10/04/22	PARKING	3.35
01-05	AP	X0039519	YIN VARGAS, GENISES	11/12/22	12/08/22	PRIVATE AUTO MILEAGE	121.16
01-09	AP	X0039768	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	362.60
01-09	AP	X0040750	CHAVEZ-FERNANDEZ, RAPHAEL A.	12/16/22	12/18/22	LODGING	339.96
01-09	AP	X0040750	CHAVEZ-FERNANDEZ, RAPHAEL A.	12/18/22	12/18/22	WI-FI ON TRAVEL	29.00
01-09	AP	X0040750	CHAVEZ-FERNANDEZ, RAPHAEL A.	12/17/22	12/17/22	TAXI/RIDE SHARE	60.10
01-09	AP	X0040750	CHAVEZ-FERNANDEZ, RAPHAEL A.	12/18/22	12/18/22	TAXI/RIDE SHARE	21.33
01-09	AP	X0040963	CITIBANK	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	591.20
01-09	AP	X0040963	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	228.60
01-09	AP	X0040963	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	362.60
01-09	AP	X0040963	CITIBANK	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT	228.60
01-12	AP	X0036395	SANDSCHAFER, MONICA A.	10/25/22	10/25/22	MEALS	10.12
01-12	AP	X0036395	SANDSCHAFER, MONICA A.	10/26/22	10/26/22	MEALS	9.80
01-12	AP	X0036395	SANDSCHAFER, MONICA A.	10/27/22	10/27/22	MEALS	13.64
01-12	AP	X0036395	SANDSCHAFER, MONICA A.	11/29/22	11/29/22	MEALS	14.08
01-12	AP	X0036395	SANDSCHAFER, MONICA A.	11/30/22	11/30/22	MEALS	11.22
01-12	AP	X0036395	SANDSCHAFER, MONICA A.	12/02/22	12/02/22	MEALS	10.12
01-12	AP	X0036395	SANDSCHAFER, MONICA A.	10/24/22	10/24/22	TAXI/RIDE SHARE	83.44
01-12	AP	X0036395	SANDSCHAFER, MONICA A.	10/25/22	10/25/22	TAXI/RIDE SHARE	31.81
01-12	AP	X0036395	SANDSCHAFER, MONICA A.	10/26/22	10/26/22	TAXI/RIDE SHARE	25.73
01-12	AP	X0036395	SANDSCHAFER, MONICA A.	10/27/22	10/27/22	TAXI/RIDE SHARE	61.86
01-12	AP	X0036395	SANDSCHAFER, MONICA A.	11/29/22	11/29/22	TAXI/RIDE SHARE	86.46
01-12	AP	X0036395	SANDSCHAFER, MONICA A.	12/02/22	12/02/22	TAXI/RIDE SHARE	54.31
01-23	AP	X0044309	LONGORIA, BRENDA A	12/09/22	12/09/22	PRIVATE AUTO MILEAGE	154.99
01-25	AP	X0031086	CITIBANK	10/14/22	10/14/22	TAXI/RIDE SHARE	26.43
01-25	AP	X0031086	CITIBANK	11/16/22	11/16/22	TAXI/RIDE SHARE	20.09
01-25	AP	X0031086	CITIBANK	12/01/22	12/01/22	TAXI/RIDE SHARE	20.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RUBEN GALLEGO—Con.								
01-25	AP	X0031086	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		31.76
01-25	AP	X0031086	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		19.31
01-25	AP	X0031086	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE		17.67
01-25	AP	X0031086	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE		21.99
01-25	AP	X0031086	CITIBANK	12/17/22	12/17/22	TAXI/RIDE SHARE		57.90
02-27	AP	X0046418	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		797.20
03-03	AP	01640424	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	TAXI/RIDE SHARE		28.96
							TRAVEL TOTALS:	4,008.17
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0038485	CORDOVA, LYNN	09/10/22	09/10/22	TEMPORARY SPACE RENTAL		175.00
01-05	AP	X0038485	CORDOVA, LYNN	10/06/22	10/06/22	TEMPORARY SPACE RENTAL		1.00
01-05	AP	X0039419	CENTURYLINK	11/13/22	12/12/22	UTILITIES		585.34
01-12	AP	X0042160	THE AEJ GROUP LLC	12/28/22	12/28/22	FRANKABLE TELECOM/TELETOWNHALL		6,703.88
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,230.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		92.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,933.66
01-27	AP	X0045145	CENTURYLINK	12/13/22	01/12/23	UTILITIES		589.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,310.59
		PRINTING AND REPRODUCTION						
01-06	AP	X0039756	DOTGOV COMMUNICATIONS LLC	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD		23,058.00
01-06	AP	X0039758	US CAPITOL HISTORICAL SOCIETY	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD		27,925.00
01-06	AP	X0040669	CONVERGENCE TARGETED COMMUNICATIONS	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		19,150.00
01-06	AP	X0040671	CONVERGENCE TARGETED COMMUNICATIONS	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		20,850.00
01-13	AP	X0041159	CITIBANK -FACEBK BY5QZHBJA2	11/17/22	11/26/22	ADVERTISEMENTS		175.27
01-13	AP	X0041159	CITIBANK -FACEBK FSPL3JKJA2	12/25/22	12/27/22	ADVERTISEMENTS		250.00
01-13	AP	X0041159	CITIBANK -FACEBK GVZNJHFJA2	12/24/22	12/26/22	ADVERTISEMENTS		250.00
01-13	AP	X0041159	CITIBANK -FACEBK LYZLHHFJA2	12/23/22	12/24/22	ADVERTISEMENTS		250.00
01-13	AP	X0041159	CITIBANK -IHEART MEDIA	12/20/22	12/31/22	ADVERTISEMENTS		8,205.44
01-19	AP	X0042318	CITIBANK -IHEART MEDIA	12/12/22	12/24/22	ADVERTISEMENTS		7,179.76
01-19	AP	X0042318	CITIBANK -KLNZ-FM, KVVA-FM, KMIA-AM	12/05/22	12/18/22	ADVERTISEMENTS		2,412.00
02-06	AP	X0047332	J & R GRAPHICS AND PRINTING	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		1,103.38
02-22	AP	X0046357	CITIBANK -FACEBK BKG8AJBJA2	12/26/22	12/29/22	ADVERTISEMENTS		400.00
02-22	AP	X0046357	CITIBANK -FACEBK QNLG5JFHA2	12/31/22	01/02/23	ADVERTISEMENTS		250.00
02-22	AP	X0046357	CITIBANK -FACEBK WUN62J7JA2	12/28/22	01/01/23	ADVERTISEMENTS		600.00
							PRINTING AND REPRODUCTION TOTALS:	112,058.85
		OTHER SERVICES						
02-22	AP	01639203	EMERGENT LLC	09/26/22	09/26/22	TECHNOLOGY SERVICE CONTRACTS		-428.24
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
							OTHER SERVICES TOTALS:	771.76
		SUPPLIES AND MATERIALS						
01-05	AP	X0038729	PETIT, JACQUES A.	12/02/22	12/02/22	HABITATION EXPENSE		528.94
01-10	AP	X0042319	TSRC INC	12/30/22	12/30/22	FOOD & BEVERAGE		52.71
01-10	AP	X0042319	TSRC INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		1,110.97

01-13	AP	X0041159	CITIBANK -AMAZON.COM 850YM6LW3 AMZN	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	201.32
01-13	AP	X0041159	CITIBANK -AMAZON.COM RP3CR4EC3 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	175.44
01-13	AP	X0041159	CITIBANK -AMZN Mktp US 580JE66H3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	137.97
01-13	AP	X0041159	CITIBANK -AMZN Mktp US 6X5SD2Z73	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	143.96
01-13	AP	X0041159	CITIBANK -AMZN Mktp US 700LU4H43	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	19.98
01-13	AP	X0041159	CITIBANK -AMZN Mktp US 809F64HW3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	529.83
01-13	AP	X0041159	CITIBANK -AMZN Mktp US 9M71C5MN3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	49.95
01-13	AP	X0041159	CITIBANK -AMZN Mktp US 9R0H188V3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	57.73
01-13	AP	X0041159	CITIBANK -AMZN Mktp US BL96G8I73	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	256.00
01-13	AP	X0041159	CITIBANK -AMZN Mktp US F78763A63	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	450.94
01-13	AP	X0041159	CITIBANK -AMZN Mktp US FF2066BL3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	69.99
01-13	AP	X0041159	CITIBANK -AMZN Mktp US GZ1OF1PA3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	34.76
01-13	AP	X0041159	CITIBANK -AMZN Mktp US O45Y73Z83	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	161.40
01-13	AP	X0041159	CITIBANK -AMZN Mktp US OJ6Z19AM3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	109.30
01-13	AP	X0041159	CITIBANK -AMZN Mktp US RB0J52C83	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	39.99
01-13	AP	X0041159	CITIBANK -AMZN Mktp US S928Q4K63	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	312.57
01-13	AP	X0041159	CITIBANK -AMZN Mktp US TH9ST5A73	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	64.94
01-13	AP	X0041159	CITIBANK -AMZN Mktp US XJ5196BG3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	851.92
01-13	AP	X0041159	CITIBANK -AMZN Mktp US Y54J87AR3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	1,099.73
01-13	AP	X0041159	CITIBANK -Amazon.com HT40J9783	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	169.94
01-13	AP	X0041159	CITIBANK -DIALPAD MEETINGS	12/19/22	01/18/23	SOFTWARE LESS THAN $500	21.20
01-13	AP	X0041159	CITIBANK -PUNCHBOWL.NEWS	12/23/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-19	AP	X0042318	CITIBANK -BRIDGETOWER PSA SUB	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L	219.00
01-19	AP	X0043691	CITIBANK -THE BUSINESS JOURNALS	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L	97.74
01-19	AP	X0043691	CITIBANK -WAVE - ARIZONA INFORMANT	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L	30.00
01-20	AP	X0043690	CITIBANK	12/20/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L	80.00
01-20	AP	X0043690	CITIBANK	12/21/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L	168.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	38.45
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	152.12
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE	70.28
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	1,596.73
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE	133.61
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	1,030.07
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	32.00
01-31	AP	X0044505	CITIBANK	12/20/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	51.94
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	5.00
02-16	AP	01635722	LEIDOS DIGITAL SOLUTIONS INC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	856.00
02-22	AP	01639203	EMERGENT LLC	09/26/22	09/26/22	SOFTWARE LESS THAN $500	428.24
02-22	AP	X0046357	CITIBANK -AMAZON.COM EW1F94M73 AMZN	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	929.98
02-22	AP	X0046357	CITIBANK -AMZN Mktp US 693J44AY3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	33.98
02-22	AP	X0046357	CITIBANK -AMZN Mktp US 699UT3783	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	48.58
02-22	AP	X0046357	CITIBANK -AMZN Mktp US 8E9J528H3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	369.99
02-22	AP	X0046357	CITIBANK -AMZN Mktp US CU3TK9VK3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	11.95
02-22	AP	X0046357	CITIBANK -AMZN Mktp US SR53F5ZC3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	747.00
02-27	AP	01639888	CITI PCARD-AMZN Mktp US YG4HC3ZJ3	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	45.99
03-02	AP	X0053020	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	3,650.00
						SUPPLIES AND MATERIALS TOTALS:	18,678.13
		EQUIPMENT					
01-26	AP	X0043901	AUTOMATED SIGNATURE TECHNOLOGY INC	12/22/22	12/22/22	OFFICE EQUIP PURCH LESS THAN $25,000	2,820.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RUBEN GALLEGO—Con.							
01-26 AP	X0043904	AUTOMATED SIGNATURE TECHNOLOGY INC	12/22/22	12/22/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,820.00
02-16 AP	01635722	LEIDOS DIGITAL SOLUTIONS INC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,114.00
02-22 AP	X0046357	CITIBANK -AMAZON.COM D44356X13 AMZN	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,521.00
02-22 AP	X0046357	CITIBANK -AMAZON.COM NJ5222E33 AMZN	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,498.00
03-15 AP	01642714	LEIDOS DIGITAL SOLUTIONS INC	03/10/23	03/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,996.00
					EQUIPMENT TOTALS:		19,769.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,412.08
					OFFICE TOTALS:		191,412.08
2021 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-03 AP	01640424	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/RIDE SHARE		52.28
					TRAVEL TOTALS:		52.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		52.28
					OFFICE TOTALS:		52.28
INTERN ALLOWANCES							
2023 HON. RUBEN GALLEGO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,616.21	7,616.21
					INTERN ALLOWANCES TOTALS:	7,616.21	7,616.21
					OFFICE TOTALS:	7,616.21	7,616.21
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASTRO-CORRAL, VICTORIA W.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,677.33
		DEVERY, KYA R.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,040.00
		KENNEY, KATHRYN M.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,360.00
		PARKER, ALEXANDRA J.	01/18/23	01/30/23	PAID INTERN - HOUSE PROGRAM		0.00
		PROCOPIO, GRANT A.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		730.00
		SCHNEIDER, WILLIAM C.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,808.88
					PERSONNEL COMPENSATION TOTALS:		7,616.21
					INTERN ALLOWANCES TOTALS:		7,616.21
					OFFICE TOTALS:		7,616.21
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,231.38	49,231.38
					PERSONNEL COMPENSATION	334,012.40	334,012.40
					TRAVEL	1,299.92	1,299.92

RENT, COMMUNICATION, UTILITIES						26,008.67	26,008.67
PRINTING AND REPRODUCTION						32,525.34	32,525.34
OTHER SERVICES						5,940.00	5,940.00
SUPPLIES AND MATERIALS						1,898.78	1,898.78
EQUIPMENT						720.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,636.49	451,636.49
					OFFICE TOTALS:	451,636.49	451,636.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-17.05
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-74.50
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		222.27
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		513.28
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		48,660.98
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-73.60
							FRANKED MAIL TOTALS:	49,231.38

PERSONNEL COMPENSATION

			ABUSCH,AVIVA R	02/01/23	02/28/23	SHARED EMPLOYEE		1,000.00
			BATBOLD, ORGIL	01/03/23	03/31/23	CASEWORKER		14,666.67
			BOTTOMS,BRADLEY S	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
			CROSS, LOIS A.	01/03/23	03/31/23	SR DISTRICT REPRESENTATIVE		17,111.10
			DANZEISEN, SOPHIA	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
			DINH, ALYSSA M.	01/03/23	03/31/23	SCHEDULER & LEGISLATIVE AIDE		17,111.10
			EKMAN, ELLE M.	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		24,444.44
			GIBBS,DEBBI	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/DISTRICT		29,333.33
			HART,IAIN R	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		28,111.10
			HARTSOUGH,JACQUELINE A	01/03/23	03/31/23	DISTRICT OFFICE MANAGER		17,111.10
			HENRY-BRYANT, HEATHER	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		9,777.77
			JERNIGAN,JACOB K	01/03/23	03/31/23	OUTREACH MANAGER & LEG ASSISTA		18,333.33
			JUAREZ, NANCY M.	01/03/23	01/30/23	SHARED EMPLOYEE		3,500.00
			LEONARD, ABIGAIL M.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		18,333.33
			OLSEN, ERIC R.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR & SENI		26,888.90
			ORPILLA,MELVIN A	01/03/23	03/31/23	SENIOR DISTRICT REPRESENTATIVE		22,611.10
			SANDHU, HARPREET S.	01/26/23	03/31/23	SR DISTRICT REPRESENTATIVE		12,112.49
			SIDDIQUI,FAISAL	01/03/23	03/31/23	SYSTEMS ADMINISTRATOR		3,900.00
			WILSON, TYLER C.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		17,111.10
							PERSONNEL COMPENSATION TOTALS:	334,012.40

TRAVEL

03-02	AP	X0044552	BOTTOMS, BRADLEY S.	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		892.00
03-02	AP	X0044552	BOTTOMS, BRADLEY S.	01/17/23	01/17/23	TAXI/RIDE SHARE		9.89
03-02	AP	X0044552	BOTTOMS, BRADLEY S.	01/25/23	01/25/23	TAXI/RIDE SHARE		23.97
03-02	AP	X0044552	BOTTOMS, BRADLEY S.	02/15/23	02/15/23	TAXI/RIDE SHARE		111.69
03-08	AP	X0053536	HARTSOUGH, JACQUELINE A.	02/10/23	02/23/23	PRIVATE AUTO MILEAGE		36.63
03-10	AP	X0053507	CROSS, LOIS A.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		57.16
03-13	AP	X0054635	WILSON, TYLER C.	02/15/23	02/28/23	PRIVATE AUTO MILEAGE		154.58
03-13	AP	X0054635	WILSON, TYLER C.	02/23/23	02/23/23	TOLLS		7.00
03-13	AP	X0054635	WILSON, TYLER C.	02/27/23	02/27/23	TOLLS		7.00
							TRAVEL TOTALS:	1,299.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN GARAMENDI—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632748	EVERGREEN CEMETARY ASSN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,562.00
01-24	AP	01632639	PENSACOLA RESIDENTIAL LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
01-27	GL	MED0121939		01/24/23	01/24/23	HIR GRAPHICS (TRANSFER)		100.00
02-16	AP	01638147	PENSACOLA RESIDENTIAL LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		361.53
02-16	AP	01638148	PENSACOLA RESIDENTIAL LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,423.00
02-16	AP	01638251	EVERGREEN CEMETARY ASSN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,562.00
02-21	AP	01635896	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		158.07
02-21	AP	01635896	UPS	01/14/23	01/14/23	POSTAGE / COURIER / BOX RENTAL		1.00
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		139.75
02-24	AP	01639825	CITY OF RICHMOND CA	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,140.75
02-24	AP	01639826	CITY OF RICHMOND CA	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,140.75
02-24	GL	MED0122698		02/02/23	02/02/23	HIR GRAPHICS (TRANSFER)		50.00
02-27	AP	01639508	UPS	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		120.79
02-27	AP	01639515	UPS	02/04/23	02/04/23	POSTAGE / COURIER / BOX RENTAL		12.73
02-28	AP	01639889	UPS	02/18/23	02/18/23	POSTAGE / COURIER / BOX RENTAL		9.66
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		90.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
03-06	AP	01641060	UPS	02/25/23	02/25/23	POSTAGE / COURIER / BOX RENTAL		16.00
03-09	AP	01641713	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		103.26
03-09	AP	01641713	UPS	03/04/23	03/04/23	POSTAGE / COURIER / BOX RENTAL		1.00
03-16	AP	01644066	PENSACOLA RESIDENTIAL LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,423.00
03-16	AP	01644174	EVERGREEN CEMETARY ASSN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,562.00
03-16	AP	01644414	CITY OF RICHMOND CA	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,140.75
03-28	GL	MED0123584		03/21/23	03/21/23	HIR GRAPHICS (TRANSFER)		6.00
03-29	AP	01647761	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		39.78
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		89.03
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		51.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,008.67
			PRINTING AND REPRODUCTION					
01-23	GL	LAW0121744		01/05/23	01/05/23	REPRODUCTION OF FED/PUBLIC LAW		80.00
01-26	AP	X0045182	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		144.00
02-06	AP	X0045645	CITIBANK -PIONEER REVIEW	12/17/22	12/17/23	FRANKABLE PRINTING & REPROD		45.00
03-15	AP	X0056244	PLAVIDIAN	02/19/23	02/19/23	FRANKABLE PRINTING & REPROD		32,256.34
						PRINTING AND REPRODUCTION TOTALS:		32,525.34
			OTHER SERVICES					
01-16	AP	01628583	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637422	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643358	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00

SUPPLIES AND MATERIALS

01-17	GL	FRM0121711		12/19/22	01/11/23	FRAMING (TRANSFER)	100.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	161.02
02-16	GL	FRM0122459		01/20/23	02/08/23	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-122.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	53.04
03-06	AP	X0046363	CITIBANK -AMAZON.COM ID6Y62FM3 AMZN	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	189.90
03-06	AP	X0046363	CITIBANK -AMAZON.COM JB71G9FT3 AMZN	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	99.99
03-06	AP	X0046363	CITIBANK -AMZN Mktp US 0U77A3QG3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	766.60
03-06	AP	X0046363	CITIBANK -AMZN Mktp US 3E5686063	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	86.89
03-06	AP	X0046363	CITIBANK -AMZN Mktp US SM1AQ3573	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	29.99
03-06	AP	X0046363	CITIBANK -Amazon.com S15RI9OC3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	189.90
03-06	AP	X0046363	CITIBANK -PANERA BREAD #601623 O	01/19/23	01/19/23	FOOD & BEVERAGE	62.58
03-06	AP	X0046363	CITIBANK -SACBEE SUBSCRIPTION	01/23/23	01/23/23	PUBLICATIONS/REFERENCE MAT'L	28.99
03-06	AP	X0046363	CITIBANK -VACAVILLE REPORTER	01/15/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L	12.00
03-06	AP	X0046363	CITIBANK -WOODLAND DAILY DEMOCRAT	01/15/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L	12.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	5.00
03-08	AP	X0053536	HARTSOUGH, JACQUELINE A.	02/22/23	02/22/23	FOOD & BEVERAGE	71.84
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	5.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-109.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	229.04
						SUPPLIES AND MATERIALS TOTALS:	1,898.78

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,636.49
						OFFICE TOTALS:	451,636.49

2022 HON. JOHN GARAMENDI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	55,031.50
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	587.49
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	9.27
						FRANKED MAIL TOTALS:	55,628.26

PERSONNEL COMPENSATION

BATBOLD, ORGIL	01/01/23	01/02/23	CASEWORKER	333.33
BOTTOMS,BRADLEY S	01/01/23	01/02/23	CHIEF OF STAFF	888.89
CROSS, LOIS A.	01/01/23	01/02/23	SR DISTRICT REPRESENTATIVE	388.89
DANZEISEN, SOPHIA	01/01/23	01/02/23	STAFF ASSISTANT	305.56
DINH, ALYSSA M.	01/01/23	01/02/23	SCHEDULER & LEGISLATIVE AIDE	388.89
EKMAN, ELLE M.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT	555.56
GIBBS,DEBBI	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/DISTRICT	666.67
HART,JAIN R	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	638.89
HARTSOUGH,JACQUELINE A	01/01/23	01/02/23	DISTRICT OFFICE MANAGER	388.89
HENRY-BRYANT, HEATHER	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	444.44

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2023 TO MARCH 31, 2023, SEE PART 2